

Kentucky

Supplemental Information

to the

Annual Comprehensive Financial Report

for the Fiscal year ended
June 30, 2023



TEAM
KENTUCKY®

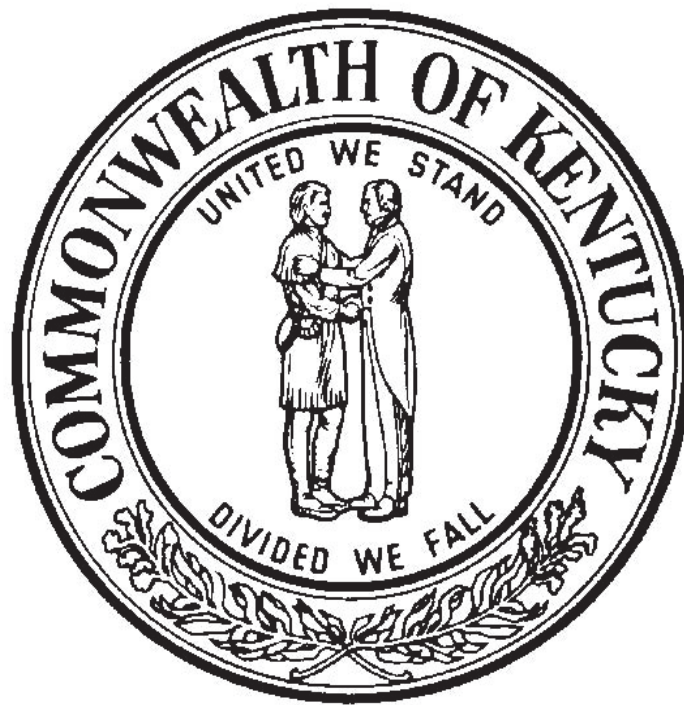
FINANCE AND
ADMINISTRATION CABINET



artwork by Jana Goode

Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2023*



*The financial report was prepared by the Finance and Administration Cabinet, Office of the Controller,
Statewide Accounting Services*

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**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER**

Andy Beshear
GOVERNOR

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-5120
Fax: (502) 564-6597

Holly M. Johnson
SECRETARY

L. Joe McDaniel
CONTROLLER

December 14, 2023

The Honorable Holly M. Johnson, Secretary
Finance and Administration Cabinet
200 Metro Street, 5th Floor
Frankfort, Kentucky 40622

Dear Secretary Johnson:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith-supplementary financial data relative to the fiscal year ended June 30, 2023. This report contains detailed information regarding allotments, revenues, expenditures and schedules, which supplement the Commonwealth of Kentucky's Annual Comprehensive Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

The preparation of this report could not have been accomplished without the efforts of many dedicated employees in the Finance and Administration Cabinet. I want to express my sincere appreciation to all those employees who contributed to the preparation of the report.

Please let me know if this office can provide any additional information or answer questions regarding items contained in this report.

Respectfully submitted,

L. Joe McDaniel, Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

Allison Ball

1050 US Hwy 127 South · Suite 100 · Frankfort, Kentucky 40601 · (502) 564-4722
Visit our web site at treasury.ky.gov

December 01, 2023

The Honorable Andrew Beshear, Governor
Commonwealth of Kentucky
700 Capital Avenue
Frankfort, Kentucky 40601

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '23 are in agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department as required by KRS 41.340.

The general ledger accounting information used by the Kentucky State Treasury to reconcile the Commonwealth's depository bank accounts is obtained through the Commonwealth's centralized Enhanced Management Accounting and Reporting System (eMARS), which is administered by the Finance and Administration Cabinet. That information and the Treasurer's reconciliation are reviewed by the Auditor of Public Accounts under the provisions of KRS 43.060.

Sincerely,

A handwritten signature in cursive script that reads "Allison Ball".

Allison Ball
State Treasurer

**COMMONWEALTH OF KENTUCKY
 SUPPLEMENTARY INFORMATION
 TO THE KENTUCKY ANNUAL
 COMPREHENSIVE FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

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**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	18,510,063.61		
Legislative Research Commission	56,725,263.76		
Judicial Cabinet			
Judicial Department	402,621,213.31		
Judicial Form Retirement System			
Cabinet of the General Government			
Attorney General	18,869,200.00		
Auditor Of Public Accounts	11,608,700.00		
Bd Of Licensure And Cert For Dietitians And Nutritionists			
Bd Of Licensure for Professional Engineers & Land Surveyors			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Barbering			
Board Of Certification For Marriage And Family Therapists			
Board Of Certification Of Fee-Based Pastoral Counselors			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	7,034,086.38		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hearing			
Board of Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			
Board Of Podiatry			
Board Of Professional Art Therapists			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				18,510,063.61
				56,725,263.76
3,633,326.31	41,507,817.19			447,762,356.81
	595,051.12			595,051.12
4,967,903.60	6,915,583.68	10,650,000.00	6,318,753.36	47,721,440.64
	4,683,926.12			16,292,626.12
	76,328.66			76,328.66
	1,348,979.90			1,348,979.90
	274,368.89			274,368.89
	561,396.68			561,396.68
	193,189.58			193,189.58
	353,554.36			353,554.36
	120,919.25			120,919.25
	2,135.11			2,135.11
	261,513.26			261,513.26
	760,499.98			760,499.98
3,251,580.73	66,592.35			10,352,259.46
	459,295.05			459,295.05
	283,859.29			283,859.29
	424,082.26			424,082.26
	2,017,300.00			2,017,300.00
	42,738.95			42,738.95
	18,983.55			18,983.55
	44,553.31			44,553.31
	78,028.77			78,028.77
	347,131.16			347,131.16
	3,705,669.01			3,705,669.01
	9,225,685.09			9,225,685.09
	206,325.55			206,325.55
	64,317.57			64,317.57
	247,600.00			247,600.00
	2,894,700.00			2,894,700.00
	564,732.71			564,732.71
	39,009.91			39,009.91
	9,241.73			9,241.73

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Department for Local Government	141,688,285.86		
Department Of Agriculture	20,173,754.66		
Department Of Military Affairs	300,475,843.99		
Department Of Veterans Affairs	29,744,525.88		
Executive Branch Ethics Commission	618,900.00		
Governor's Office	4,973,511.05		
Governor's Office Of Minority Empowerment	67,848.84		
Human Rights Commission	1,951,763.79		
Kentucky Board of Architects			
Kentucky Board of Emergency Medical Services	1,191,814.82		
Kentucky Board of Landscape Architects			
Kentucky Communications Network Authority	38,784,000.00		
Kentucky Public Pensions Authority			
Ky Applied Behavior Analysis Licensing Board			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	1,888,074.53		
Ky River Authority	307,900.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	1,018,451.93		
Military Affairs Commission	190,270.83		
Office Of Homeland Security	611,400.00		
Office Of State Budget Director	3,837,377.71		
Personnel Board			
Registry Of Election Finance	1,609,732.71		
School Facilities Construction Commission	10,859,056.42	122,730,996.06	
Secretary Of State			
Secretary Of The Cabinet	136,438.79		
State Treasurer	3,278,110.15		
Unified Prosecutorial System	132,902,920.20		
Transportation Cabinet			
Department Of Aviation	11,400,000.00		915,885.97
Department Of Highways			1,296,089,731.49

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	385,770.91			385,770.91
	41,482.02			41,482.02
	96,903.52			96,903.52
	195,259.82			195,259.82
	459,964.95			459,964.95
37,049,039.21	856,645.24	21,947,475.24		201,541,445.55
11,554,794.62	6,935,516.09	28,960,849.49		67,624,914.86
219,377,290.01	98,692,538.26	404,983.64		618,950,655.90
1,281,072.03	49,040,979.86	792,199.33		80,858,777.10
	375,253.22			994,153.22
	144,964.52			5,118,475.57
				67,848.84
357,961.87	1,120.38			2,310,846.04
	420,994.98			420,994.98
111,570.11				1,303,384.93
	76,520.47			76,520.47
	3,536,489.89			42,320,489.89
	40,985,400.18			40,985,400.18
	33,878.68			33,878.68
	84,790.32			84,790.32
	150,499.13			150,499.13
36,837,869.80	914,721.49	466,294.02		40,106,959.84
	1,085,903.52			1,393,803.52
	18,261,869.27			18,261,869.27
				1,018,451.93
412,214.37				602,485.20
4,567,285.31	3,740,332.20	34,100,840.34		43,019,857.85
121,448.81				3,958,826.52
	894,153.83			894,153.83
				1,609,732.71
		12,261,485.00		145,851,537.48
	5,215,716.38	1,887.95		5,217,604.33
				136,438.79
1,111,402.08	1,368,496.67			5,758,008.90
1,384,019.28	4,777,399.06	151,665.25		139,216,003.79
2,529,397.24	21,518,996.09			36,364,279.30
903,037,805.39	176,889,850.53		13,111,214.48	2,389,128,601.89

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Intergovernmental Programs			255,371,897.17
Department Of Vehicle Regulation			45,197,076.20
Office of Audits			5,332,690.25
Office of Information Technology			39,655,522.26
Office Of Legal Services			5,172,624.79
Office Of Personnel Management			4,279,123.70
Office of Support Services			15,176,509.73
Public Transportation	6,095,990.34		
Transportation - Office Of The Secretary	499,344.90		9,182,903.63
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	445,936,773.27		
Finance & Administration Cabinet			
Commonwealth Office Of Technology	4,132,682.25		
County Costs	29,226,178.81		
Department Of Revenue	114,484,835.86		
Facilities & Support Services	6,863,100.00		
Finance - Office Of The Secretary	8,035,300.00	540,746,421.83	
Kentucky Turnpike Authority		131,642,665.13	
Office of PVA Accounting	62,769,872.48		
Office Of The Controller	26,161,557.00		82,057.93
Cabinet for Universities			
Council On Postsecondary Education	14,375,494.73		
Eastern Kentucky University	79,451,800.00	163,630.50	
Kentucky Higher Education Assistance Authority	366,521,544.53		
Kentucky State University	27,875,600.00		
Ky Community Technical College System	196,950,000.00		
Morehead State University	45,079,600.00		
Murray State University	51,155,700.00		
Northern Kentucky University	63,611,000.00		
University of Kentucky	319,235,100.00	420,414.64	
University of Louisville	145,080,400.00		
Western Kentucky University	85,723,800.00	119,276.38	
Tourism, Arts and Heritage Cabinet			
Department Of Travel	2,965,922.35		
Kentucky Artisans Center At Berea	1,145,800.00		
Kentucky Arts Council	1,732,630.66		
Kentucky Center For The Arts	558,300.00		
Kentucky Department Of Parks	57,692,394.78		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
				255,371,897.17
3,229,840.73	14,369,209.02		11,750.56	62,807,876.51
				5,332,690.25
				39,655,522.26
				5,172,624.79
				4,279,123.70
			1,050,489.04	16,226,998.77
43,513,272.68	3,683,068.09	156,437,395.55		209,729,726.66
	3,496.63			9,685,745.16
34,810,593.30	2,497,515.13	2,995,443.00		486,240,324.70
553,689.50	547,064.50	1,123,742.27	135,620,905.77	141,978,084.29
	1,093,373.66	11,781,298.71		42,100,851.18
17,990.35		250,000.00		114,752,826.21
	745,642.02	1,144.88	50,669,416.17	58,279,303.07
65,124,122.74	5,811,531.45	371,431.44	26,168,365.77	646,257,173.23
	103,061.68			131,745,726.81
	14,945.08			62,784,817.56
145,633.55	11,529,795.62	5,765,459.40	40,702,775.16	84,387,278.66
10,215,469.68	3,562,467.11	16,050,121.07		44,203,552.59
	114,560,213.17			194,175,643.67
1,611,624.47	19,409,776.28	282,095.13		387,825,040.41
	27,832,385.97			55,707,985.97
	244,627,228.21	432,691.06		442,009,919.27
	75,818,164.98			120,897,764.98
	123,791,017.09			174,946,717.09
	200,009,756.78			263,620,756.78
	4,129,206,201.47			4,448,861,716.11
	216,532,763.27			145,080,400.00
				302,375,839.65
	217.22			2,966,139.57
	1,536,139.39			2,681,939.39
932,134.93	59,808.45			2,724,574.04
				558,300.00
	34,629.31		45,187,755.16	102,914,779.25

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Kentucky Fish And Wildlife Resources	13,000.00		
Kentucky Heritage Council	1,943,624.50		
Kentucky Historical Society	6,730,559.33		
Kentucky Horse Park	2,053,100.00		
Kentucky State Fair Board	4,725,000.00		
Tourism - Office Of The Secretary	3,490,004.95		
Education and Labor Cabinet			
Commission On Deaf And Hard Of Hearing	1,037,100.00		
Department For Libraries & Archives	10,173,395.13		
Department Of Education	4,316,826,339.61		
Department of Workers' Claims			
Department of Workforce Development	33,252,677.68		
Department of Workplace Standards	1,759,846.39		
Employment Services			
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	16,090,800.00		
Kentucky Environmental Education Council			
Kentucky Unemployment Insurance Commission			
Office of Educational Programs	4,148,921.26		
Office of the Secretary	16,364,796.27		
OSH Review Commission			
Workers' Compensation Funding Commission			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Disabilities	167,288,916.00		
CHFS - Department for Aging and Independent Living	46,298,196.38		
CHFS - Office Of The Secretary	1,999,693.84		
Department For Community Based Services	594,496,636.23		
Department for Family Resource Centers & Volunteer Srvs	70,961,449.73		
Department for Income Support	13,616,600.00		
Department For Medicaid Services	51,626,529.12		
Department For Public Health	70,140,300.00		
Medicaid Services Benefits	1,962,892,300.00		
Office for Children With Special Health Care Needs	7,289,120.45		
Office of Health Data and Analytics	306.16		
Office Of Inspector General	6,617,830.67		
Justice & Public Safety Cabinet			
Department For Public Advocacy	81,917,300.00		
Department Of Corrections	640,767,404.26		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
19,518,208.70	46,855,115.66			66,386,324.36
1,125,069.52	441,402.61			3,510,096.63
	11,825.00			6,742,384.33
2,509.00			11,718,200.00	13,773,809.00
			52,328,976.68	57,053,976.68
72,440,914.00	17,489,999.22	312,518.88		93,733,437.05
	1,121,495.85			2,158,595.85
3,222,458.37	2,154,032.86	3,006.27		15,552,892.63
1,909,705,026.78	17,946,430.13	99,112,405.05		6,343,590,201.57
			49,661,210.07	49,661,210.07
159,850,834.35	6,288,460.41	32,696.36		199,424,668.80
3,900,499.92			6,746,975.98	12,407,322.29
44,929,972.55	2,000,000.00		396,582,532.78	443,512,505.33
	376,172.99			376,172.99
	1,788,672.87			17,879,472.87
550,579.17	256,668.56			807,247.73
1,336,629.96				1,336,629.96
				4,148,921.26
2,960,588.48	12,761,521.84	4,774,025.69	2,717,648.66	39,578,580.94
			652,777.15	652,777.15
			1,991,443.15	1,991,443.15
111,771,669.89	224,524,105.06	2,185,477.28		505,770,168.23
51,449,091.09	1,707,591.89	23,129.66		99,478,009.02
30,823,214.34	49,506,385.64	53,400.00		82,382,693.82
1,020,626,466.60	117,547,426.47	14,167,701.37		1,746,838,230.67
17,828,353.78				88,789,803.51
90,437,724.86	14,000,043.27			118,054,368.13
154,400,870.42	14,618,585.25			220,645,984.79
321,486,627.50	94,076,077.23	13,068,876.42		498,771,881.15
13,570,941,852.18	1,042,098,465.05			16,575,932,617.23
4,667,330.81	6,751,344.95			18,707,796.21
3,765.41	24,875.04			28,946.61
20,864,554.72	13,578,044.60	1,432,870.63		42,493,300.62
2,119,303.89	3,318,298.99			87,354,902.88
52,873,593.03	9,305,726.97		9,158,324.95	712,105,049.21

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Criminal Justice Training			
Department Of Juvenile Justice	113,295,425.48		
Justice - Office Of The Secretary	46,013,322.41		
Kentucky State Police	216,360,437.92		59,436,600.00
Personnel Cabinet			
Department For Employee Insurance			
Department For Personnel Administration			
Personnel - Office Of The Secretary	89,090,397.99		
Energy and Environment Cabinet			
Department for Environmental Protection	27,318,493.00		
Department for Natural Resources	44,652,705.66		
EEC - Office of the Secretary	4,155,900.00		
KY Public Service Commission	10,598,739.23		
Mine Safety Review Commission	63,700.00		
Office of Administrative Services	5,621,300.00		
Office of Energy Policy	756,500.00		
Office of KY Nature Preserves	1,449,100.00		
Public Protection Cabinet			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	3,694,400.00		
Department of Insurance			
Department of Professional Licensing			
Horse Racing Commission	3,794,900.00		
KY Boxing and Wrestling Authority			
Office of Claims & Appeals	1,082,900.00		
Pub Protection - Office of the Secretary			
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year Adjustment	47.61		52.84
Fiscal Year Adjustment	(20.63)		(21.64)
TOTAL EXPENDITURES	\$12,088,909,227.81	\$795,823,404.54	\$1,735,892,654.32

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	68,865,823.67			68,865,823.67
9,220,950.59	9,588,409.92			132,104,785.99
34,964,361.19	3,159,725.85	5,194,475.17		89,331,884.62
16,195,960.26	34,981,761.44			326,974,759.62
	8,316,866.45		1,857,355,908.26	1,865,672,774.71
	5,152,561.60			5,152,561.60
	20,339,832.29		17,678,920.88	127,109,151.16
23,435,877.37	44,055,853.14		23,515,826.09	118,326,049.60
53,243,120.26	4,216,512.02	4,588,981.88	494,316.74	107,195,636.56
1,720,950.64	5,791,425.66	(215,028.80)		11,453,247.50
886,560.36	1,317,373.43	1,321,979.71		14,124,652.73
				63,700.00
2,320,350.68	3,850,202.31			11,791,852.99
757,646.20	35,271.56			1,549,417.76
135,862.22	1,209,784.10			2,794,746.32
568,258.42	5,870,460.06			6,438,718.48
	3,865,274.45			3,865,274.45
	13,676,520.94			13,676,520.94
	22,118,443.86			25,812,843.86
	14,579,723.58		403,146.36	14,982,869.94
77,039.74	3,940,546.00			4,017,585.74
	89,712,714.21			93,507,614.21
	184,842.30			184,842.30
664,000.00	1,042,580.73			2,789,480.73
74,790,637.97	24,107,473.53	22,733,559.96		121,631,671.46
	18.94	13,576.60	95.80	13,791.79
	(73.80)	(3,591.97)		(3,708.04)
\$19,280,559,637.92	\$7,803,485,689.75	\$474,028,562.93	\$2,749,847,729.02	\$44,928,546,906.29

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Legislative Cabinet				
General Assembly				
General Sales To Public		3,882.63	3,882.63	
DEPARTMENT TOTAL		\$3,882.63	\$3,882.63	
Legislative Research Commission				
General Sales To Public		6,086.54	6,086.54	
Gen Sales To Oth St Agencies		120.00	120.00	
Vendor Offset Receipts		533.67	533.67	
DEPARTMENT TOTAL		\$6,740.21	\$6,740.21	
CABINET TOTAL		\$10,622.84	\$10,622.84	
Judicial Cabinet				
Judicial Department				
Check Cancellation Fee Treasury		5.00	5.00	
General Fees from Public	99,000.00	79,837.92		(19,162.08)
Rent Of Bldgs To Other St Agy		31,106.67	31,106.67	
Dividend Income		901.05	901.05	
Other Receipts		21,046.43	21,046.43	
DEPARTMENT TOTAL	\$99,000.00	\$132,897.07	\$33,897.07	
CABINET TOTAL	\$99,000.00	\$132,897.07	\$33,897.07	
Cabinet of the General Government				
Attorney General				
Settlement Proceeds	3,826,999.59	13,210,808.32	9,383,808.73	
DEPARTMENT TOTAL	\$3,826,999.59	\$13,210,808.32	\$9,383,808.73	
Registry Of Election Finance				
Fines		27,071.84	27,071.84	
Other Receipts		2,813.66	2,813.66	
DEPARTMENT TOTAL		\$29,885.50	\$29,885.50	
Governor's Office				
Other Receipts		10.00	10.00	
DEPARTMENT TOTAL		\$10.00	\$10.00	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		8,431.58	8,431.58	
DEPARTMENT TOTAL		\$8,431.58	\$8,431.58	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Office Of Homeland Security Rev From US Dept Of Justice		1,165.22	1,165.22	
DEPARTMENT TOTAL		\$1,165.22	\$1,165.22	
Department Of Military Affairs Proceeds From Asset Dispositn		280,164.25	280,164.25	
DEPARTMENT TOTAL		\$280,164.25	\$280,164.25	
Secretary Of State Corporation License Tax	60,000.00	321,434.03	261,434.03	
Other Fees Related To Licenses		3,285,049.95	3,285,049.95	
General Fees from Public		209,550.00	209,550.00	
Fees For Legal Serv Fr/Public		94,840.00	94,840.00	
Legal Servs From Other St Agy		10.00	10.00	
UCC Filing Fees		579,709.00	579,709.00	
Other Receipts		694.00	694.00	
DEPARTMENT TOTAL	\$60,000.00	\$4,491,286.98	\$4,431,286.98	
State Treasurer Check Cancellation Fee Treasury		30.00	30.00	
Interest Income	67,500,000.00	144,982,223.58	77,482,223.58	
Abandoned Property	54,500,000.00	50,368,908.73		(4,131,091.27)
Loan Application Fees-KAFC		0.40	0.40	
Loss Claim Proceeds		24,650.00	24,650.00	
Restitution Proceeds		4,079.30	4,079.30	
Redeposit-Unredmed Treas Chks		622.78	622.78	
DEPARTMENT TOTAL	\$122,000,000.00	\$195,380,514.79	\$73,380,514.79	
Board Of Elections General Sales To Public		176.94	176.94	
DEPARTMENT TOTAL		\$176.94	\$176.94	
Human Rights Commission Refund Of Prior Year Expend		918.88	918.88	
DEPARTMENT TOTAL		\$918.88	\$918.88	
Office Of State Budget Director Tobacco Settlement Proceeds	118,272,348.74	118,272,348.74		
DEPARTMENT TOTAL	\$118,272,348.74	\$118,272,348.74		
CABINET TOTAL	\$244,159,348.33	\$331,675,711.20	\$87,516,362.87	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Refund Of Prior Year Expend		3,777.34	3,777.34	
DEPARTMENT TOTAL		\$3,777.34	\$3,777.34	
CABINET TOTAL		\$3,777.34	\$3,777.34	
Finance & Administration Cabinet				
Department Of Revenue				
Sales & Use Tax-Regular	5,956,910,000.00	5,565,139,070.50		(391,770,929.50)
Sales & Use Tax Misc		3,524,164.01	3,524,164.01	
Cigarette Excise Tax	6,713,980.00	6,627,071.03		(86,908.97)
Distilled Spirit Case Sales	231,000.00	234,897.59	3,897.59	
Insur Prem Tax Foreign Life	48,400,000.00	48,795,281.05	395,281.05	
Insur Prem Tx Oth Than Life	134,500,000.00	138,794,934.68	4,294,934.68	
Insur Prem Tx Fire Prev Fnd	7,800,000.00	7,967,397.24	167,397.24	
Parimutuel Tax	52,765,414.00	55,479,314.83	2,713,900.83	
Race Track Admissions Tax	64,000.00	63,820.20		(179.80)
Beer Consumption Tax	6,330,000.00	6,064,944.65		(265,055.35)
Distilled Spirits Consumpt	18,600,000.00	18,828,726.18	228,726.18	
Wine Consumption	3,330,000.00	3,159,311.93		(170,688.07)
Beer Wholesale	69,400,000.00	69,440,398.23	40,398.23	
Distilled Spirits Wholesale	74,100,000.00	73,923,974.32		(176,025.68)
Wine Wholesale	21,250,000.00	20,382,672.01		(867,327.99)
Limited Liability Entity Tax	409,116,400.00	215,362,221.40		(193,754,178.60)
Teen Tobacco Education Fund		(561.00)		(561.00)
Telecom Excise Tax	79,500,000.00	75,663,030.20		(3,836,969.80)
Consumer Use Tax - County Clerks		7,648,790.54	7,648,790.54	
Coal Severance Tax	88,900,000.00	96,553,542.41	7,653,542.41	
Mineral Severance Tax	22,800,000.00	26,321,852.69	3,521,852.69	
Natural Gas Severance Tax	24,000,000.00	16,590,229.39		(7,409,770.61)
Oil Production Tax	8,200,000.00	7,565,798.95		(634,201.05)
Corporation License Tax	100,000.00	7,280.00		(92,720.00)
Cigarette License Tax	185,000.00	186,471.35	1,471.35	
Race Track License Tax	220,000.00	199,400.00		(20,600.00)
Captive Insurer		346,548.10	346,548.10	
Captive Insuranc Co Regulation		43,198.00	43,198.00	
Transient Room Tax	750,000.00			(750,000.00)
Cigarette Surtax	297,086,020.00	292,654,425.83		(4,431,594.17)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Cigarette Floor Stock Tax		2,665.69	2,665.69	
Other Tobacco Products Tax	45,200,000.00	11,776,500.18		(33,423,499.82)
Snuff Tax		10,496,846.26	10,496,846.26	
Chewing Tobacco Tax		980,647.73	980,647.73	
Telecom Property Tax		16,628,144.62	16,628,144.62	
Commercial Watercraft Tax		4,925,805.63	4,925,805.63	
Annual Corporate Inc Tax	596,083,600.00	313,950,269.95		(282,133,330.05)
Corporat Income Declarations		692,300,342.68	692,300,342.68	
Pass Through Entity Income Tax		851,678.00	851,678.00	
Individual Income Tax	5,831,100,000.00	105,541,004.92		(5,725,558,995.08)
Employers Withholding		4,884,473,768.10	4,884,473,768.10	
Individual Income Declarations		634,549,279.46	634,549,279.46	
Fiduciary Individual Inc Tx		(5,734,073.70)		(5,734,073.70)
Miscellaneous Withholding		105,938,125.46	105,938,125.46	
Estimates/Copration Withholding		2,859,212.18	2,859,212.18	
Estimates/Individual Withholding		74,850,923.65	74,850,923.65	
Extensions Withholding		40,553,616.31	40,553,616.31	
General Property Tax-Real	336,700,000.00	338,783,090.43	2,083,090.43	
General Prop Tax-Tang	324,900,000.00	106,243,809.28		(218,656,190.72)
Gen Prop Tax-Tang Motor Veh		197,506,860.84	197,506,860.84	
Gen Property Tax Intangible				
Bank Deposits Tax	900,000.00	971,637.31	71,637.31	
Distilled Spirit Tx-Ad Valorem	2,100,000.00	2,453,430.15	353,430.15	
Marginal Accounts Tax				
Omitted Intangible Property Tx	10,500,000.00	4,646.38		(10,495,353.62)
Delinquent Property Tax	7,100,000.00	6,286,152.61		(813,847.39)
Public Service Companies Tax	77,200,000.00	80,924,767.78	3,724,767.78	
Domestic Life Insur Tax		14,708.63	14,708.63	
Retirement Plan Tax				
Bldg & Loan Assoc Tax				
Omitted Tangible Property Tax		10,565,917.01	10,565,917.01	
Apportioned Vehicle Propy Tax		6,884,789.53	6,884,789.53	
Delinquent Tax Fund-Omt		358,650.88	358,650.88	
Inheritance & Estate Tax	81,500,000.00	71,809,111.85		(9,690,888.15)
Marijuana & Cont Substance Tax	79,500.00	103,330.17	23,830.17	
Legal Process-County Court Clk	2,809,042.00	2,399,922.37		(409,119.63)
Solid Waste Landfill Tax		309,467.50	309,467.50	
Vapor Products Closed System		18,641,167.64	18,641,167.64	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Vapor Products Open System		1,907,341.62	1,907,341.62	
Bank Franchise Tax	300,000.00	(1,240,635.74)		(1,540,635.74)
Advanced Deposit Wagering		801,994.16	801,994.16	
Motor Vehicle Ride/Share Excise Tax		15,772,771.02	15,772,771.02	
Tva Pymt In Lieu Of Tax	3,350,000.00	5,018,464.51	1,668,464.51	
Fha Pymt In Lieu Of Tax	66,500.00	57,868.19		(8,631.81)
Recc&Rtcc Pmt In Lieu Of Tax	400.00	310.00		(90.00)
Special Olympics Kentucky		(594.00)		(594.00)
Cold Check Clearing Account		(7,161,842.64)		(7,161,842.64)
Public Service Comm Assessment	16,770,740.00	11,910,521.90		(4,860,218.10)
Insurance Retaliatory Tax&Fees	5,635,109.00	3,612,046.10		(2,023,062.90)
Penalty Chged To Co Officials	(23,477.00)	(23,002.76)	474.24	
Unhonored Check Penalty		115,945.91	115,945.91	
Enterprise Collections - Principal		(72.00)		(72.00)
Enterprise Collections - Interest		822,915.43	822,915.43	
DEPARTMENT TOTAL	\$14,673,523,228.00	\$14,528,368,455.49		(\$145,154,772.51)
Finance - Office Of The Secretary				
Lottery Receipts	337,000,000.00	336,974,700.00		(25,300.00)
Sale of NOx Credits				
DEPARTMENT TOTAL	\$337,000,000.00	\$336,974,700.00		(\$25,300.00)
Office Of The Controller				
Transient Room Tax		1,310,867.25	1,310,867.25	
Revenues From Other States		57,847.84	57,847.84	
Interest Income		4,771,329.67	4,771,329.67	
Other Receipts		2,410,238.17	2,410,238.17	
Restitution Proceeds		714.30	714.30	
Refund Of Prior Year Expend	9,474,515.00			(9,474,515.00)
Redeposit-Unredmed Treas Chks		11,445,369.29	11,445,369.29	
Settlement Proceeds	1,634,638.41	5,642,774.24	4,008,135.83	
DEPARTMENT TOTAL	\$11,109,153.41	\$25,639,140.76	\$14,529,987.35	
County Costs				
Motor Veh Operator'S License	925,000.00	849,844.00		(75,156.00)
Registration/Filing Fee		703,917.70	703,917.70	
Fish&Game-40% Gen/60% Law Enf	66,619.00	65,960.40		(658.60)
Bond Filing Fee	1,950,000.00	2,341,693.30	391,693.30	
10% Bond Fees	235,000.00	347,353.83	112,353.83	
General Fees from Public		869,464.18	869,464.18	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
General Services To Public	4,275,000.00	3,955,783.84		(319,216.16)
Fines	25,400,000.00	15,068,062.45		(10,331,937.55)
Court Cost	9,900,000.00	10,948,594.53	1,048,594.53	
Forfeitures	800,000.00	1,151,911.22	351,911.22	
Interest Income		756,079.74	756,079.74	
Felony Expungement Fees		220,584.50	220,584.50	
Refund Of Prior Year Expend		9,444.62	9,444.62	
DEPARTMENT TOTAL	\$43,551,619.00	\$37,288,694.31		(\$6,262,924.69)
Facilities & Support Services				
Rent Of Bldgs To Other St Agy		3,455.00	3,455.00	
Proceeds From Asset Dispositrn		98,300.00	98,300.00	
DEPARTMENT TOTAL		\$101,755.00	\$101,755.00	
CABINET TOTAL	\$15,065,184,000.41	\$14,928,372,745.56		(\$136,811,254.85)
Cabinet for Universities				
Kentucky Higher Education Assistance Authority				
Refund Of Prior Year Expend		72.00	72.00	
DEPARTMENT TOTAL		\$72.00	\$72.00	
CABINET TOTAL		\$72.00	\$72.00	
Tourism, Arts and Heritage Cabinet				
Kentucky Department Of Parks				
General Sales To Public		(61,928.90)		(61,928.90)
DEPARTMENT TOTAL		(\$61,928.90)		(\$61,928.90)
CABINET TOTAL		(\$61,928.90)		(\$61,928.90)
Education and Labor Cabinet				
Department of Workplace Standards				
Fines		2,779,384.74	2,779,384.74	
DEPARTMENT TOTAL		\$2,779,384.74	\$2,779,384.74	
Office of the Secretary				
General Sales To Public		38.90	38.90	
Other Receipts		42.00	42.00	
DEPARTMENT TOTAL		\$80.90	\$80.90	
Department of Workforce Development				
Other Receipts		83,214.28	83,214.28	
DEPARTMENT TOTAL		\$83,214.28	\$83,214.28	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Department Of Education				
General Fees From Other St Agy		76,639.95	76,639.95	
Refund Of Prior Year Expend		521,587.56	521,587.56	
DEPARTMENT TOTAL		\$598,227.51	\$598,227.51	
CABINET TOTAL		\$3,460,907.43	\$3,460,907.43	
Justice & Public Safety Cabinet				
Department For Public Advocacy				
Other Receipts		86.25	86.25	
DEPARTMENT TOTAL		\$86.25	\$86.25	
Kentucky State Police				
General Fees From Other St Agy		14,688.00	14,688.00	
Genl Servs To Other St Agy		80,484.00	80,484.00	
Other Receipts		1,100.01	1,100.01	
DEPARTMENT TOTAL		\$96,272.01	\$96,272.01	
Department Of Juvenile Justice				
General Fees from Public		6,862.00	6,862.00	
DEPARTMENT TOTAL		\$6,862.00	\$6,862.00	
Department Of Corrections				
General Fees from Public		1.50	1.50	
Inmate Labor Chg To Oth St Agy		480.00	480.00	
DEPARTMENT TOTAL		\$481.50	\$481.50	
CABINET TOTAL		\$103,701.76	\$103,701.76	
Energy and Environment Cabinet				
KY Public Service Commission				
Fines		128,000.00	128,000.00	
DEPARTMENT TOTAL		\$128,000.00	\$128,000.00	
Department for Natural Resources				
General Permits	500,000.00			(500,000.00)
Sand & Gravel License				
Fines	765,000.00	800,000.00	35,000.00	
DEPARTMENT TOTAL	\$1,265,000.00	\$800,000.00		(\$465,000.00)
CABINET TOTAL	\$1,265,000.00	\$928,000.00		(\$337,000.00)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

<u>NAME OF ACCOUNT</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Over Estimate</u>	<u>Under Estimate</u>
Public Protection Cabinet				
Department of Insurance				
Other Fees Related To Licenses		(500.00)		(500.00)
Fines	200,000.00	612,233.00	412,233.00	
DEPARTMENT TOTAL	\$200,000.00	\$611,733.00	\$411,733.00	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	275,000.00	601,000.00	326,000.00	
License Application Fee		110.00	110.00	
Renewal License Fee		830.00	830.00	
DEPARTMENT TOTAL	\$275,000.00	\$601,940.00	\$326,940.00	
Department of Financial Institutions				
Fines		94,339.62	94,339.62	
DEPARTMENT TOTAL		\$94,339.62	\$94,339.62	
CABINET TOTAL	\$475,000.00	\$1,308,012.62	\$833,012.62	
TOTAL REVENUES	\$15,311,182,348.74	\$15,265,934,518.92		(\$45,247,829.82)
<u>NON-REVENUES</u>				
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From General Fund		13,500,000.00	13,500,000.00	
Op Tr From Federal Fund		31,826,784.53	31,826,784.53	
Op Tr From Agency Rev Fund		1,449,600.00	1,449,600.00	
Op Tr From Ot Spec Rev Fund		743,680.52	743,680.52	
Op Tr From Other Exp Trust Fd		2,006,306.00	2,006,306.00	
DEPARTMENT TOTAL		\$49,526,371.05	\$49,526,371.05	
CABINET TOTAL		\$49,526,371.05	\$49,526,371.05	
TOTAL NON-REVENUES		\$49,526,371.05	\$49,526,371.05	
FUND TOTAL	\$15,311,182,348.74	\$15,315,460,889.97	\$4,278,541.23	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	32,240,875.00	
Legislative Research Commission	84,779,933.00	
CABINET TOTAL	\$117,020,808.00	
Judicial Cabinet		
Court Operations and Administration	298,554,495.00	
Judicial Form Retirement System	4,981,800.00	
Local Facility Support	134,845,544.00	
CABINET TOTAL	\$438,381,839.00	
Cabinet of the General Government		
Agriculture	20,179,790.00	
Attorney General	18,660,800.00	208,400.00
Auditor of Public Accounts	11,608,700.00	500,000.00
Board of Elections	6,971,000.00	80,771.90
Budget Reserve Trust Fund	1,732,127,087.79	528,470,067.81
Capital Construction	352,633,000.00	26,002,682.63
Commission on Human Rights	1,953,500.00	
Commonwealth Attorneys	69,532,100.00	
County Attorneys	64,528,600.00	
Department for Local Government	120,619,100.00	250,000.00
Department of Veterans' Affairs	30,092,600.00	
East Ky State Aid Funding for Emergencies (EKSAFE)		200,000,000.00
Emergency Medical Services		
Executive Branch Ethics Commission	618,900.00	
Homeland Security	611,400.00	
Kentucky Infrastructure Authority	18,280,800.00	
Kentucky Public Pensions Authority	135,000,000.00	105,000,000.00
Kentucky River Authority	307,900.00	
KY Communications Network Authority	38,784,000.00	
Local Government Economic Assistance Fund	34,857,300.00	12,296,710.29
Local Government Economic Development Fund	37,467,000.00	14,600,380.43
Military Affairs	22,770,684.00	282,804,700.00
Office of State Budget Director	3,847,700.00	
Office of the Governor	6,446,700.00	
Registry of Election Finance	1,703,200.00	
School Facilities Construction Commission	126,942,636.00	10,509,419.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	32,240,875.00	32,240,875.00	
	84,779,933.00	84,779,933.00	
	\$117,020,808.00	\$117,020,808.00	
	298,554,495.00	298,554,495.00	
	4,981,800.00	4,981,800.00	
	134,845,544.00	134,845,544.00	
	\$438,381,839.00	\$438,381,839.00	
	20,179,790.00	20,179,790.00	
	18,869,200.00	18,869,200.00	
	12,108,700.00	12,108,700.00	
	7,051,771.90	7,051,771.90	
	2,260,597,155.60		2,260,597,155.60
	378,635,682.63	378,635,682.63	
	1,953,500.00	1,953,500.00	
	69,532,100.00	69,532,100.00	
	64,528,600.00	64,528,600.00	
	120,869,100.00	120,869,100.00	
	30,092,600.00	30,092,600.00	
	200,000,000.00	200,000,000.00	
1,799,700.00	1,799,700.00	1,799,700.00	
	618,900.00	618,900.00	
	611,400.00	611,400.00	
	18,280,800.00	18,280,800.00	
	240,000,000.00	240,000,000.00	
	307,900.00	307,900.00	
	38,784,000.00	38,784,000.00	
	47,154,010.29	47,154,010.29	
	52,067,380.43	52,067,380.43	
	305,575,384.00	305,575,384.00	
	3,847,700.00	3,847,700.00	
	6,446,700.00	6,446,700.00	
	1,703,200.00	1,703,200.00	
	137,452,055.00	137,452,055.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Teachers' Retirement System	761,425,500.00	(39,325,100.00)
Tobacco Settlement - Phase I	107,687,400.00	9,872,348.74
Treasury	3,503,700.00	
West Ky State Aid Funding for Emergencies (SAFE)	9,000,000.00	
CABINET TOTAL	\$3,738,161,097.79	\$1,151,270,380.80
Transportation Cabinet		
Aviation	11,400,000.00	
General Administration and Support	17,864,000.00	(17,364,000.00)
Highways	250,000,000.00	
Public Transportation	23,398,722.00	
CABINET TOTAL	\$302,662,722.00	(\$17,364,000.00)
Cabinet for Economic Development		
Economic Development	719,529,859.00	
CABINET TOTAL	\$719,529,859.00	
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	20,526,400.00	
Commonwealth Office of Technology	8,574,400.00	
Controller	7,859,600.00	
County Costs	29,243,500.00	
Debt Service	384,997,200.00	
Facilities and Support Services	17,184,600.00	
General Administration	8,035,300.00	
Judgments	18,257,333.00	
Property Valuation Administrators	63,823,200.00	
Revenue	117,130,800.00	
CABINET TOTAL	\$675,632,333.00	
Cabinet for Universities		
Council on Postsecondary Education	18,436,500.00	6,500,000.00
Eastern Kentucky University	76,640,900.00	4,927,900.00
Kentucky Higher Education Assistance Authority	400,931,159.00	3,000,000.00
Kentucky State University	28,165,600.00	
Ky Community and Technical College System	185,464,900.00	21,513,800.00
Morehead State University	45,714,100.00	
Murray State University	48,708,900.00	3,296,800.00
Northern Kentucky University	53,090,500.00	11,363,500.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	722,100,400.00	722,100,400.00	
	117,559,748.74	117,559,748.74	
	3,503,700.00	3,503,700.00	
	9,000,000.00	9,000,000.00	
\$1,799,700.00	\$4,891,231,178.59	\$2,630,634,022.99	\$2,260,597,155.60
	11,400,000.00	11,400,000.00	
	500,000.00	500,000.00	
	250,000,000.00	250,000,000.00	
	23,398,722.00	23,398,722.00	
	\$285,298,722.00	\$285,298,722.00	
230,000.00	719,759,859.00	719,759,859.00	
\$230,000.00	\$719,759,859.00	\$719,759,859.00	
	20,526,400.00	20,526,400.00	
	8,574,400.00	8,574,400.00	
	7,859,600.00	7,859,600.00	
	29,243,500.00	29,243,500.00	
	384,997,200.00	384,997,200.00	
	17,184,600.00	17,184,600.00	
	8,035,300.00	8,035,300.00	
	18,257,333.00	18,257,333.00	
	63,823,200.00	63,823,200.00	
	117,130,800.00	117,130,800.00	
	\$675,632,333.00	\$675,632,333.00	
	24,936,500.00	24,936,500.00	
	81,568,800.00	81,568,800.00	
	403,931,159.00	403,931,159.00	
	28,165,600.00	28,165,600.00	
(1,799,700.00)	205,179,000.00	205,179,000.00	
	45,714,100.00	45,714,100.00	
	52,005,700.00	52,005,700.00	
	64,454,000.00	64,454,000.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Postsecondary Education Performance Fund	97,307,100.00	(97,307,100.00)
University of Kentucky	289,108,300.00	32,904,300.00
University of Louisville	129,031,800.00	17,523,600.00
Western Kentucky University	79,173,100.00	7,777,200.00
CABINET TOTAL	\$1,451,772,859.00	\$11,500,000.00
Tourism, Arts and Heritage Cabinet		
Arts Council	1,797,100.00	
Berea Artisans Center	1,145,800.00	
Fish and Wildlife Resources	3,875,000.00	
Heritage Council	4,917,500.00	
Historical Society	7,821,500.00	
Horse Park Commission	2,199,100.00	
Kentucky Center for the Arts	558,300.00	
Kentucky Department of Tourism	3,433,700.00	
Parks	58,142,400.00	
Secretary	3,868,900.00	
State Fair Board	5,446,000.00	
CABINET TOTAL	\$93,205,300.00	
Education and Labor Cabinet		
Deaf and Hard of Hearing	1,037,100.00	
General Administration and Program Support	18,156,400.00	3,500,000.00
Kentucky Educational Television	16,090,800.00	
Learning and Results Services	1,192,346,034.00	(48,889,000.00)
Libraries and Archives - Direct Local Aid	4,329,600.00	
Libraries and Archives - General Operations	6,561,100.00	
Operations and Support Services	89,232,576.00	(10,009,419.00)
Support Education Excellence in Kentucky (SEEK)	3,205,077,100.00	
Workforce Development	42,764,328.00	
Workplace Standards	1,898,100.00	
CABINET TOTAL	\$4,577,493,138.00	(\$55,398,419.00)
Health & Family Services Cabinet		
Aging and Independent Living	47,783,800.00	
Behavioral Health, Dev & Intellectual Disabilities	177,840,100.00	
Community Based Services	631,088,600.00	
Family Resource Centers and Volunteer Services	22,557,300.00	48,889,000.00
General Administration and Program Support	10,640,300.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	322,012,600.00	322,012,600.00	
	146,555,400.00	146,555,400.00	
	86,950,300.00	86,950,300.00	
(\$1,799,700.00)	\$1,461,473,159.00	\$1,461,473,159.00	
	1,797,100.00	1,797,100.00	
	1,145,800.00	1,145,800.00	
	3,875,000.00	3,875,000.00	
	4,917,500.00	4,917,500.00	
	7,821,500.00	7,821,500.00	
	2,199,100.00	2,199,100.00	
	558,300.00	558,300.00	
	3,433,700.00	3,433,700.00	
	58,142,400.00	58,142,400.00	
(230,000.00)	3,638,900.00	3,638,900.00	
	5,446,000.00	5,446,000.00	
(\$230,000.00)	\$92,975,300.00	\$92,975,300.00	
	1,037,100.00	1,037,100.00	
	21,656,400.00	21,656,400.00	
	16,090,800.00	16,090,800.00	
	1,143,457,034.00	1,143,457,034.00	
	4,329,600.00	4,329,600.00	
	6,561,100.00	6,561,100.00	
	79,223,157.00	79,223,157.00	
	3,205,077,100.00	3,205,077,100.00	
	42,764,328.00	42,764,328.00	
	1,898,100.00	1,898,100.00	
	\$4,522,094,719.00	\$4,522,094,719.00	
	47,783,800.00	47,783,800.00	
	177,840,100.00	177,840,100.00	
	631,088,600.00	631,088,600.00	
	71,446,300.00	71,446,300.00	
497,093.84	11,137,393.84	11,137,393.84	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Income Support	14,293,100.00	
Medicaid Administration	69,695,000.00	
Medicaid Benefits	1,962,892,300.00	
Office for Children with Special Health Care Needs	7,568,200.00	
Office of Health Data and Analytics	497,400.00	
Public Health	76,890,300.00	
CABINET TOTAL	\$3,021,746,400.00	\$48,889,000.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	362,632,400.00	
Community Services and Local Facilities	262,329,000.00	
Corrections Management	16,014,200.00	
Criminal Justice Training	1,028,500.00	
Justice Administration	51,107,800.00	1,000,000.00
Juvenile Justice	113,379,300.00	1,750,000.00
Local Jail Support	17,156,555.00	
Public Advocacy	81,917,300.00	
State Police	221,414,900.00	
CABINET TOTAL	\$1,126,979,955.00	\$2,750,000.00
Personnel Cabinet		
Fixed Allocation Non Hazardous Pension Fund	89,090,400.00	
CABINET TOTAL	\$89,090,400.00	
Energy and Environment Cabinet		
Environmental Protection	27,672,200.00	138,793.00
Natural Resources	47,081,900.00	2,970,105.66
Office of Administrative Services	5,621,300.00	
Office of Energy Policy	877,500.00	
Office of KY Nature Preserves	1,449,100.00	
Public Service Commission	13,360,620.00	
Secretary	4,155,900.00	
CABINET TOTAL	\$100,218,520.00	\$3,108,898.66
Public Protection Cabinet		
Claims and Appeals	1,082,900.00	
Horse Racing Commission	3,794,900.00	
Housing, Buildings and Construction	3,694,400.00	
CABINET TOTAL	\$8,572,200.00	

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	14,293,100.00	14,293,100.00	
	69,695,000.00	69,695,000.00	
	1,962,892,300.00	1,962,892,300.00	
	7,568,200.00	7,568,200.00	
(497,093.84)	306.16	306.16	
	76,890,300.00	76,890,300.00	
	\$3,070,635,400.00	\$3,070,635,400.00	
(4,200,800.00)	358,431,600.00	358,431,600.00	
1,255,900.00	263,584,900.00	263,584,900.00	
2,944,900.00	18,959,100.00	18,959,100.00	
	1,028,500.00	1,028,500.00	
	52,107,800.00	52,107,800.00	
	115,129,300.00	115,129,300.00	
	17,156,555.00	17,156,555.00	
	81,917,300.00	81,917,300.00	
	221,414,900.00	221,414,900.00	
	\$1,129,729,955.00	\$1,129,729,955.00	
	89,090,400.00	89,090,400.00	
	\$89,090,400.00	\$89,090,400.00	
	27,810,993.00	27,810,993.00	
	50,052,005.66	50,052,005.66	
	5,621,300.00	5,621,300.00	
	877,500.00	877,500.00	
	1,449,100.00	1,449,100.00	
	13,360,620.00	13,360,620.00	
	4,155,900.00	4,155,900.00	
	\$103,327,418.66	\$103,327,418.66	
	1,082,900.00	1,082,900.00	
	3,794,900.00	3,794,900.00	
	3,694,400.00	3,694,400.00	
	\$8,572,200.00	\$8,572,200.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
FUND TOTAL	\$16,460,467,430.79	\$1,144,755,860.46

<u>REORGANIZATION TRANSFERS</u>	<u>TOTAL APPROPRIATIONS</u>	<u>ALLOTMENTS</u>	<u>UNALLOTTED APPROPRIATIONS</u>
	\$17,605,223,291.25	\$15,344,626,135.65	\$2,260,597,155.60

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	572,424.00	599,000.00		
General Assembly Regular Sessions	9,004,851.00	22,064,600.00		
APPROPRIATION TOTAL	\$9,577,275.00	\$22,663,600.00		
Legislative Research Commission				
LRC-Administration	22,402,933.00	62,377,000.00		
APPROPRIATION TOTAL	\$22,402,933.00	\$62,377,000.00		
CABINET TOTAL	\$31,980,208.00	\$85,040,600.00		
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration	14,719,795.00	283,834,700.00		
APPROPRIATION TOTAL	\$14,719,795.00	\$283,834,700.00		
Judicial Form Retirement System				
Judicial Retirement Fund		4,981,800.00		
APPROPRIATION TOTAL		\$4,981,800.00		
Local Facility Support				
Local Facility Support	10,929,644.00	123,915,900.00		
APPROPRIATION TOTAL	\$10,929,644.00	\$123,915,900.00		
CABINET TOTAL	\$25,649,439.00	\$412,732,400.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		6,304,700.00		
Animal Control Administrative	3,790.00	3,000.00		
Consumer and Environmental Protection		3,565,700.00		
State Vet - Animal Health		4,666,800.00		
Strategic Planning and Administration		5,635,800.00		
APPROPRIATION TOTAL	\$3,790.00	\$20,176,000.00		
Attorney General				
Administrative Services		1,492,100.00		
Attorney General Criminal Division		7,468,400.00		
Civil Division		5,068,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,171,424.00	447,887.09		(0.09)	723,537.00
	31,069,451.00	18,062,176.52	1,200,000.00	0.48	11,807,274.00
	\$32,240,875.00	\$18,510,063.61	\$1,200,000.00	\$0.39	\$12,530,811.00
	84,779,933.00	56,725,263.76		0.24	28,054,669.00
	\$84,779,933.00	\$56,725,263.76		\$0.24	\$28,054,669.00
	\$117,020,808.00	\$75,235,327.37	\$1,200,000.00	\$0.63	\$40,585,480.00
	298,554,495.00	288,575,429.96		0.04	9,979,065.00
	\$298,554,495.00	\$288,575,429.96		\$0.04	\$9,979,065.00
	4,981,800.00		4,981,800.00		
	\$4,981,800.00		\$4,981,800.00		
	134,845,544.00	114,045,783.35		3,403,800.65	17,395,960.00
	\$134,845,544.00	\$114,045,783.35		\$3,403,800.65	\$17,395,960.00
	\$438,381,839.00	\$402,621,213.31	\$4,981,800.00	\$3,403,800.69	\$27,375,025.00
(194,484.26)	6,110,215.74	6,110,215.74			
	6,790.00	754.66		0.34	6,035.00
1,704,140.73	5,269,840.73	5,269,840.73			
(877,239.69)	3,789,560.31	3,789,560.31			
(632,416.78)	5,003,383.22	5,003,383.22			
	\$20,179,790.00	\$20,173,754.66		\$0.34	\$6,035.00
(318,200.00)	1,173,900.00	1,173,900.00			
550,000.00	8,018,400.00	8,018,400.00			
130,500.00	5,199,100.00	5,199,100.00			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Solicitor General		4,631,700.00		
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$18,660,800.00		
Auditor of Public Accounts				
Financial Audit		8,655,600.00	500,000.00	
Office of the Auditor		1,895,800.00		
Technology and Specialized Audits		1,057,300.00		
APPROPRIATION TOTAL		\$11,608,700.00	\$500,000.00	
Board of Elections				
Election Fund		1,280,000.00		
General Administration and Support		2,090,200.00		
State Share of County Election		1,883,000.00		
State Share Voters Registration		1,717,800.00		
APPROPRIATION TOTAL		\$6,971,000.00		
Capital Construction				
Capital Construction		352,633,000.00	25,780,000.00	
APPROPRIATION TOTAL		\$352,633,000.00	\$25,780,000.00	
Commission on Human Rights				
Enforcement Branch		480,000.00		
General Administration and Support		721,500.00		
Legal Affairs		416,000.00		
Research and Information		336,000.00		
APPROPRIATION TOTAL		\$1,953,500.00		
Commonwealth Attorneys				
Commonwealth Attorneys		69,532,100.00		
APPROPRIATION TOTAL		\$69,532,100.00		
County Attorneys				
County Attorneys		64,528,600.00		
APPROPRIATION TOTAL		\$64,528,600.00		
Department for Local Government				
Administration		115,007,500.00	250,000.00	
ARC		215,000.00		
CDBG-Grants		845,600.00		
Joint Funding Administration		4,484,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(153,900.00)	4,477,800.00	4,477,800.00			
		24.31		(24.31)	
\$208,400.00	\$18,869,200.00	\$18,869,224.31		(\$24.31)	
(500,000.00)	8,655,600.00	8,655,600.00			
	1,895,800.00	1,895,800.00			
500,000.00	1,557,300.00	1,057,300.00			500,000.00
	\$12,108,700.00	\$11,608,700.00			\$500,000.00
	1,280,000.00	1,279,774.25		225.75	
	2,090,200.00	2,089,460.27		739.73	
80,771.90	1,963,771.90	1,947,051.86		16,720.04	
	1,717,800.00	1,717,800.00			
\$80,771.90	\$7,051,771.90	\$7,034,086.38		\$17,685.52	
222,682.63	378,635,682.63		378,635,682.63		
\$222,682.63	\$378,635,682.63		\$378,635,682.63		
(150,000.00)	330,000.00	329,997.20		2.80	
(10,300.00)	711,200.00	709,467.22		1,732.78	
157,300.00	573,300.00	573,299.38		0.62	
3,000.00	339,000.00	338,999.99		0.01	
	\$1,953,500.00	\$1,951,763.79		\$1,736.21	
	69,532,100.00	69,532,099.88		0.12	
	\$69,532,100.00	\$69,532,099.88		\$0.12	
	64,528,600.00	63,370,820.32		1,157,779.68	
	\$64,528,600.00	\$63,370,820.32		\$1,157,779.68	
(29,400.00)	115,228,100.00	89,327,284.80	217,500.00	683,315.20	25,000,000.00
	215,000.00	130,761.69		84,238.31	
29,400.00	875,000.00	563,043.96		311,956.04	
	4,484,000.00	4,484,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Other Grants		67,000.00		
APPROPRIATION TOTAL		\$120,619,100.00	\$250,000.00	
Department of Veterans' Affairs				
Office of Kentucky Veterans Centers		21,950,600.00		
Verterans Cemeteries		2,594,800.00		
Verterans Services		5,547,200.00		
APPROPRIATION TOTAL		\$30,092,600.00		
East Ky State Aid Funding for Emergencies (EKSAFE)				
EKY SAFE Fund			200,000,000.00	
APPROPRIATION TOTAL		\$0.00	\$200,000,000.00	
Emergency Medical Services				
Emergency Medical Services				1,799,700.00
APPROPRIATION TOTAL		\$0.00		\$1,799,700.00
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		618,900.00		
APPROPRIATION TOTAL		\$618,900.00		
Homeland Security				
Homeland Security		611,400.00		
APPROPRIATION TOTAL		\$611,400.00		
Kentucky Infrastructure Authority				
Kentucky Infrastructure Authority		17,106,400.00		
Office of Broadband Development		1,174,400.00		
APPROPRIATION TOTAL		\$18,280,800.00		
Kentucky Public Pensions Authority				
Administration		135,000,000.00	105,000,000.00	
APPROPRIATION TOTAL		\$135,000,000.00	\$105,000,000.00	
Kentucky River Authority				
Locks and Dams Program		307,900.00		
APPROPRIATION TOTAL		\$307,900.00		
KY Communications Network Authority				
Availability Payments		29,197,900.00		
KY Communications Network Authority		9,586,100.00		
APPROPRIATION TOTAL		\$38,784,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	67,000.00	29,185.12		37,814.88	
	\$120,869,100.00	\$94,534,275.57	\$217,500.00	\$1,117,324.43	\$25,000,000.00
407,763.96	22,358,363.96	22,358,363.96			
	2,594,800.00	2,594,800.00			
(407,763.96)	5,139,436.04	4,791,361.92	348,074.12		
	\$30,092,600.00	\$29,744,525.88	\$348,074.12		
	200,000,000.00		200,000,000.00		
	\$200,000,000.00		\$200,000,000.00		
	1,799,700.00	1,191,814.82		607,885.18	
	\$1,799,700.00	\$1,191,814.82		\$607,885.18	
	618,900.00	618,900.00			
	\$618,900.00	\$618,900.00			
	611,400.00	611,400.00			
	\$611,400.00	\$611,400.00			
	17,106,400.00	788,900.00	16,317,500.00		
	1,174,400.00	1,099,174.53		75,225.47	
	\$18,280,800.00	\$1,888,074.53	\$16,317,500.00	\$75,225.47	
	240,000,000.00		240,000,000.00		
	\$240,000,000.00		\$240,000,000.00		
	307,900.00	307,900.00			
	\$307,900.00	\$307,900.00			
1,483,672.43	30,681,572.43	30,681,572.43			
(1,483,672.43)	8,102,427.57	8,102,427.57			
	\$38,784,000.00	\$38,784,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		1,605,700.00		
Economic Assistance Cities Mineral Severance		1,880,000.00		
Economic Assistance Counties Coal Severance		14,451,600.00		
Economic Assistance Counties Mineral Severance		16,920,000.00		
APPROPRIATION TOTAL		\$34,857,300.00		
Local Government Economic Development Fund				
Economic Development Fund		37,467,000.00		
APPROPRIATION TOTAL		\$37,467,000.00		
Military Affairs				
Emergency Operations		650,000.00		
Federal Grant Operations		4,048,000.00		
FEMA Disaster Grants	5,268,684.00	2,250,000.00		
National Guard Operations		411,300.00		
NG Public Safety Operations		1,600,000.00		
Statutory State Operations		8,542,700.00		
APPROPRIATION TOTAL	\$5,268,684.00	\$17,502,000.00		
Office of State Budget Director				
Office of State Budget Director		3,847,700.00		
APPROPRIATION TOTAL		\$3,847,700.00		
Office of the Governor				
Governor's Office Expense Allowance		34,400.00		
Ky Commission on Military Affairs		127,200.00		
Lt. Governor's Expense Allowance		19,200.00		
Office of the Governor		6,265,900.00		
APPROPRIATION TOTAL		\$6,446,700.00		
Registry of Election Finance				
Registry of Election Finance		1,703,200.00		
APPROPRIATION TOTAL		\$1,703,200.00		
School Facilities Construction Commission				
School Facilities Construction Commission		125,661,200.00		
SFCC Construction Grants	1,281,436.00		4,000,000.00	
APPROPRIATION TOTAL	\$1,281,436.00	\$125,661,200.00	\$4,000,000.00	
Teachers' Retirement System				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
625,670.74	2,231,370.74	2,231,370.74			
570,242.02	2,450,242.02	2,450,242.02			
5,631,620.87	20,083,220.87	20,083,220.87			
5,469,176.66	22,389,176.66	22,389,176.66			
\$12,296,710.29	\$47,154,010.29	\$47,154,010.29			
14,600,380.43	52,067,380.43		52,067,380.43		
\$14,600,380.43	\$52,067,380.43		\$52,067,380.43		
276,441,900.00	277,091,900.00	277,081,480.80		10,419.20	
1,257,300.00	5,305,300.00	5,222,180.00		83,120.00	
6,362,800.00	13,881,484.00	9,444,236.71		38.29	4,437,209.00
(257,300.00)	154,000.00		154,000.00		
	1,600,000.00	1,335,303.47		264,696.53	
(1,000,000.00)	7,542,700.00	7,392,643.01	150,000.00	56.99	
\$282,804,700.00	\$305,575,384.00	\$300,475,843.99	\$304,000.00	\$358,331.01	\$4,437,209.00
	3,847,700.00	3,837,377.71		10,322.29	
	\$3,847,700.00	\$3,837,377.71		\$10,322.29	
(1,171.80)	33,228.20	33,228.20			
63,070.83	190,270.83	190,270.83			
(644.88)	18,555.12	18,555.12			
(61,254.15)	6,204,645.85	6,144,467.29		60,178.56	
	\$6,446,700.00	\$6,386,521.44		\$60,178.56	
	1,703,200.00	1,609,732.71		93,467.29	
	\$1,703,200.00	\$1,609,732.71		\$93,467.29	
	125,661,200.00	349,637.42	125,311,562.58		
6,509,419.00	11,790,855.00	10,509,419.00			1,281,436.00
\$6,509,419.00	\$137,452,055.00	\$10,859,056.42	\$125,311,562.58		\$1,281,436.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Teachers' Retirement System		761,425,500.00	(39,325,100.00)	
APPROPRIATION TOTAL		\$761,425,500.00	(\$39,325,100.00)	
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I		107,687,400.00		
APPROPRIATION TOTAL		\$107,687,400.00		
Treasury				
Commonwealth Council on Developmental Disabilities		191,000.00		
Disbursements and Accounting		1,003,000.00		
General Administration and Support		2,309,700.00		
APPROPRIATION TOTAL		\$3,503,700.00		
West Ky State Aid Funding for Emergencies (SAFE)				
West KY State Aide Funding for Emergencies (SAFE)	9,000,000.00			
APPROPRIATION TOTAL	\$9,000,000.00	\$0.00		
CABINET TOTAL	\$15,553,910.00	\$1,990,480,100.00	\$296,204,900.00	\$1,799,700.00
Transportation Cabinet				
Aviation				
Air Development Construction		11,400,000.00		
APPROPRIATION TOTAL		\$11,400,000.00		
General Administration and Support				
Office of the Secretary		17,864,000.00	(17,364,000.00)	
APPROPRIATION TOTAL		\$17,864,000.00	(\$17,364,000.00)	
Highways				
Construction		250,000,000.00		
APPROPRIATION TOTAL		\$250,000,000.00		
Public Transportation				
Transportation Delivery	7,822,922.00	15,575,800.00		
APPROPRIATION TOTAL	\$7,822,922.00	\$15,575,800.00		
CABINET TOTAL	\$7,822,922.00	\$294,839,800.00	(\$17,364,000.00)	
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills Corporation	31,792,983.00	6,845,400.00		
Business Development		3,494,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	722,100,400.00		722,100,162.80	237.20	
	\$722,100,400.00		\$722,100,162.80	\$237.20	
9,872,348.74	117,559,748.74		115,893,048.74	1,666,700.00	
\$9,872,348.74	\$117,559,748.74		\$115,893,048.74	\$1,666,700.00	
	191,000.00	191,000.00			
	1,003,000.00	862,202.88		140,797.12	
	2,309,700.00	1,818,764.62		490,935.38	
	\$3,503,700.00	\$2,871,967.50		\$631,732.50	
	9,000,000.00		9,000,000.00		
	\$9,000,000.00		\$9,000,000.00		
\$326,595,412.99	\$2,630,634,022.99	\$733,415,850.20	\$1,860,194,911.30	\$5,798,581.49	\$31,224,680.00
	11,400,000.00	11,400,000.00			
	\$11,400,000.00	\$11,400,000.00			
	500,000.00	499,344.90		655.10	
	\$500,000.00	\$499,344.90		\$655.10	
	250,000,000.00				250,000,000.00
	\$250,000,000.00				\$250,000,000.00
	23,398,722.00	6,095,990.34		0.66	17,302,731.00
	\$23,398,722.00	\$6,095,990.34		\$0.66	\$17,302,731.00
	\$285,298,722.00	\$17,995,335.24		\$655.76	\$267,302,731.00
	38,638,383.00	4,223,982.48		16,614.52	34,397,786.00
	3,494,000.00	2,880,403.28		613,596.72	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Executive Policy & Management	50,000,000.00	249,309,300.00		
OFS and KEDFA	350,000,000.00	16,800,000.00		230,000.00
Science and Technology Program	2,241,676.00	9,046,500.00		
APPROPRIATION TOTAL	\$434,034,659.00	\$285,495,200.00		\$230,000.00
CABINET TOTAL	\$434,034,659.00	\$285,495,200.00		\$230,000.00

Finance & Administration Cabinet

Appropriations Not Otherwise Classified

ANOC - Attorney General Expense		625,700.00		
ANOC - Blanket Employee Bonds		44,700.00		
ANOC - Frankfort Cemetery		3,100.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		17,124,900.00		
ANOC - Involuntary Commitments-ICF/MR		65,000.00		
ANOC - Medical Malpractice Liability		94,000.00		
ANOC - Prior Year Claims		166,400.00		
ANOC - Unredeemed Checks Refunded		1,752,400.00		
ANOC-Survivor Benefits		255,200.00		
Kentucky Claims Commission Award		200,000.00		
APPROPRIATION TOTAL		\$20,526,400.00		

Commonwealth Office of Technology

Commonwealth Office of Technology		8,574,400.00		
APPROPRIATION TOTAL		\$8,574,400.00		

Controller

Customer Resource Center		2,258,000.00		
Division of Local Government Services		956,700.00		
Material and Procurement Services		250,000.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		3,140,800.00		
APPROPRIATION TOTAL		\$7,859,600.00		

County Costs

County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		300,000.00		
County Costs - Fugitive From Justice		1,056,000.00		
County Costs - Jury Fund		3,450,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(10,000.00)	299,299,300.00	98,983,444.73	566,000.00	550,105.27	199,199,750.00
10,000.00	367,040,000.00	330,359,703.27		296.73	36,680,000.00
	11,288,176.00	9,489,239.51		0.49	1,798,936.00
	<u>\$719,759,859.00</u>	<u>\$445,936,773.27</u>	<u>\$566,000.00</u>	<u>\$1,180,613.73</u>	<u>\$272,076,472.00</u>
	\$719,759,859.00	\$445,936,773.27	\$566,000.00	\$1,180,613.73	\$272,076,472.00
	625,700.00	243,916.10		381,783.90	
	44,700.00	36,928.00		7,772.00	
	3,100.00			3,100.00	
651,000.00	846,000.00	846,000.00			
(2,948,969.62)	14,175,930.38	12,622,741.76		1,553,188.62	
75,000.00	140,000.00	110,550.00		29,450.00	
	94,000.00	67,767.92		26,232.08	
	166,400.00			166,400.00	
	1,752,400.00	1,752,400.00			
2,000,000.00	2,255,200.00	2,065,010.00	186,885.40	3,304.60	
222,969.62	422,969.62	422,969.62			
	<u>\$20,526,400.00</u>	<u>\$18,168,283.40</u>	<u>\$186,885.40</u>	<u>\$2,171,231.20</u>	
	8,574,400.00	4,132,682.25		4,441,717.75	
	<u>\$8,574,400.00</u>	<u>\$4,132,682.25</u>		<u>\$4,441,717.75</u>	
125,667.12	2,383,667.12	1,539,667.12	844,000.00		
(30,928.93)	925,771.07	925,771.07			
149,900.00	399,900.00	399,900.00			
	1,254,100.00	1,254,100.00			
(244,638.19)	2,896,161.81	2,896,161.81			
	<u>\$7,859,600.00</u>	<u>\$7,015,600.00</u>	<u>\$844,000.00</u>		
(18,750.00)	21,250.00	21,250.00			
(84,820.95)	215,179.05	215,179.05			
445,000.00	1,501,000.00	1,498,289.01		2,710.99	
(1,620,265.10)	1,829,734.90	1,829,734.90			

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		465,500.00		
County Costs Public Defender Program		3,501,200.00		
County Costs Sheriffs Fees		20,335,800.00		
County Costs Witnesses		90,000.00		
APPROPRIATION TOTAL		\$29,243,500.00		
Debt Service				
Debt Service		384,997,200.00		
APPROPRIATION TOTAL		\$384,997,200.00		
Facilities and Support Services				
Physical Plant		17,184,600.00		
APPROPRIATION TOTAL		\$17,184,600.00		
General Administration				
Administrative Services		2,584,600.00		
General Administration		765,000.00		
Legal and Legislative Services		3,171,700.00		
Policy and Audit		827,900.00		
Postal Services		686,100.00		
APPROPRIATION TOTAL		\$8,035,300.00		
Judgments				
Judgments	18,257,333.00			
APPROPRIATION TOTAL	\$18,257,333.00	\$0.00		
Property Valuation Administrators				
Property Valuation Administrators		63,823,200.00		
APPROPRIATION TOTAL		\$63,823,200.00		
Revenue				
Commissioner's Office		50,383,500.00		
Enforcement		14,568,900.00		
Field Operations		13,349,100.00		
Income Taxation		10,863,900.00		
Property Valuation		5,718,600.00		
Registration and Operations		11,008,100.00		
REV-Office of Tax Policy & Regulation		759,100.00		
Sales & Excise Taxes		10,479,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(2,080.38)	2,919.62	2,919.62			
	465,500.00	462,173.05		3,326.95	
1,100,000.00	4,601,200.00	4,601,200.00			
180,916.43	20,516,716.43	20,516,716.43			
	90,000.00	78,716.75		11,283.25	
	\$29,243,500.00	\$29,226,178.81		\$17,321.19	
	384,997,200.00		344,446,492.16	40,550,707.84	
	\$384,997,200.00		\$344,446,492.16	\$40,550,707.84	
	17,184,600.00	6,863,100.00	10,321,500.00		
	\$17,184,600.00	\$6,863,100.00	\$10,321,500.00		
367,300.00	2,951,900.00	2,951,900.00			
936,739.56	1,701,739.56	1,701,739.56			
(841,500.00)	2,330,200.00	2,330,200.00			
(143,839.56)	684,060.44	684,060.44			
(318,700.00)	367,400.00	367,400.00			
	\$8,035,300.00	\$8,035,300.00			
	18,257,333.00	977,673.60		0.40	17,279,659.00
	\$18,257,333.00	\$977,673.60		\$0.40	\$17,279,659.00
	63,823,200.00	62,769,872.48		1,053,327.52	
	\$63,823,200.00	\$62,769,872.48		\$1,053,327.52	
(4,286,135.22)	46,097,364.78	44,089,050.77	862,400.00	1,145,914.01	
(1,020,700.00)	13,548,200.00	13,425,554.25		122,645.75	
(920,447.00)	12,428,653.00	12,325,997.56		102,655.44	
(1,300,000.00)	9,563,900.00	9,492,040.40		71,859.60	
2,467,000.00	8,185,600.00	8,073,509.76		112,090.24	
5,753,101.94	16,761,201.94	16,703,800.66		57,401.28	
14,880.28	773,980.28	773,980.28			
(707,700.00)	9,771,900.00	9,600,902.18		170,997.82	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$117,130,800.00		
CABINET TOTAL	\$18,257,333.00	\$657,375,000.00		
Cabinet for Universities				
Council on Postsecondary Education				
Agency Operations		6,250,000.00		
Contract Spaces		214,800.00		
Kentucky State University Fiscal Stabilization			6,500,000.00	
Ovarian Cancer Screening		1,000,000.00		
Physical Facilities Trust Fund		1,612,000.00		
Postsecondary Workforce Development Trust		2,225,000.00		
Special Initiatives Funding Program		1,456,400.00		
Spinal Cord and Head Injury Research		2,000,000.00		
SREB Doctoral Scholars Program		50,000.00		
Technical Initiative Trust Fund		3,628,300.00		
APPROPRIATION TOTAL		\$18,436,500.00	\$6,500,000.00	
Eastern Kentucky University				
Eastern Kentucky University		76,640,900.00		
APPROPRIATION TOTAL		\$76,640,900.00		
Kentucky Higher Education Assistance Authority				
College Access Program	31,872,978.00	134,075,000.00		
Dual Credit Scholarship	3,939,477.00	13,150,000.00		
General Administration and Support		6,000,000.00		
Kentucky Education Excellence Scholarships	2,012,862.00	116,126,600.00		
Kentucky National Guard Tuition	1,139,557.00	7,398,100.00		
KHEAA - Teacher Scholarships	412,506.00	1,000,000.00		
KHEAA - Tuition Grant Program	21,000,000.00	44,325,000.00		
Optometry Scholarship Program	50,602.00	848,400.00		
Veterinary Contract Spaces Program	230,000.00	5,494,000.00		
Work Ready Scholarship	1,056,077.00	10,800,000.00		
APPROPRIATION TOTAL	\$61,714,059.00	\$339,217,100.00		
Kentucky State University				
Kentucky State University		28,165,600.00		
APPROPRIATION TOTAL		\$28,165,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
		0.73		(0.73)	
	\$117,130,800.00	\$114,484,836.59	\$862,400.00	\$1,783,563.41	
	\$675,632,333.00	\$251,673,527.13	\$356,661,277.56	\$50,017,869.31	\$17,279,659.00
	6,250,000.00	6,250,000.00			
	214,800.00	212,678.00		2,122.00	
	6,500,000.00	5,406,416.73		0.27	1,093,583.00
	1,000,000.00	1,000,000.00			
	1,612,000.00		1,612,000.00		
	2,225,000.00		2,225,000.00		
	1,456,400.00	1,456,400.00			
	2,000,000.00		2,000,000.00		
	50,000.00	50,000.00			
	3,628,300.00		3,628,300.00		
	\$24,936,500.00	\$14,375,494.73	\$9,465,300.00	\$2,122.27	\$1,093,583.00
4,927,900.00	81,568,800.00	79,451,800.00	2,117,000.00		
\$4,927,900.00	\$81,568,800.00	\$79,451,800.00	\$2,117,000.00		
8,100,000.00	174,047,978.00	170,847,607.00			3,200,371.00
(2,000,000.00)	15,089,477.00	15,089,477.00			
	6,000,000.00	6,000,000.00			
(200,000.00)	117,939,462.00	111,414,218.53		0.47	6,525,243.00
	8,537,657.00	7,974,000.00			563,657.00
	1,412,506.00	617,808.00			794,698.00
(4,900,000.00)	60,425,000.00	34,941,386.00			25,483,614.00
	899,002.00	859,252.00			39,750.00
	5,724,000.00	5,293,000.00			431,000.00
2,000,000.00	13,856,077.00	13,484,796.00			371,281.00
\$3,000,000.00	\$403,931,159.00	\$366,521,544.53		\$0.47	\$37,409,614.00
	28,165,600.00	27,875,600.00	290,000.00		
	\$28,165,600.00	\$27,875,600.00	\$290,000.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Ky Community and Technical College System				
Ky Community and Technical College System		180,464,900.00		(1,799,700.00)
Special Programs	5,000,000.00			
APPROPRIATION TOTAL	\$5,000,000.00	\$180,464,900.00		(\$1,799,700.00)
Morehead State University				
Morehead State University		45,714,100.00		
APPROPRIATION TOTAL		\$45,714,100.00		
Murray State University				
Murray State University		48,708,900.00		
APPROPRIATION TOTAL		\$48,708,900.00		
Northern Kentucky University				
Northern Kentucky University		53,090,500.00		
APPROPRIATION TOTAL		\$53,090,500.00		
University of Kentucky				
University of Kentucky		289,108,300.00	2,000,000.00	
APPROPRIATION TOTAL		\$289,108,300.00	\$2,000,000.00	
University of Louisville				
University of Louisville		129,031,800.00		
APPROPRIATION TOTAL		\$129,031,800.00		
Western Kentucky University				
Western Kentucky University		79,173,100.00		
APPROPRIATION TOTAL		\$79,173,100.00		
CABINET TOTAL	\$66,714,059.00	\$1,287,751,700.00	\$8,500,000.00	(\$1,799,700.00)
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		1,157,400.00		
Support Grants		639,700.00		
APPROPRIATION TOTAL		\$1,797,100.00		
Berea Artisans Center				
Berea Artisans Center		1,145,800.00		
APPROPRIATION TOTAL		\$1,145,800.00		
Fish and Wildlife Resources				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
21,513,800.00	200,179,000.00	196,950,000.00	3,229,000.00		
	5,000,000.00				5,000,000.00
<u>\$21,513,800.00</u>	<u>\$205,179,000.00</u>	<u>\$196,950,000.00</u>	<u>\$3,229,000.00</u>		<u>\$5,000,000.00</u>
	45,714,100.00	45,079,600.00	634,500.00		
	<u>\$45,714,100.00</u>	<u>\$45,079,600.00</u>	<u>\$634,500.00</u>		
3,296,800.00	52,005,700.00	51,155,700.00	850,000.00		
<u>\$3,296,800.00</u>	<u>\$52,005,700.00</u>	<u>\$51,155,700.00</u>	<u>\$850,000.00</u>		
11,363,500.00	64,454,000.00	63,611,000.00	843,000.00		
<u>\$11,363,500.00</u>	<u>\$64,454,000.00</u>	<u>\$63,611,000.00</u>	<u>\$843,000.00</u>		
30,904,300.00	322,012,600.00	319,235,100.00	2,777,500.00		
<u>\$30,904,300.00</u>	<u>\$322,012,600.00</u>	<u>\$319,235,100.00</u>	<u>\$2,777,500.00</u>		
17,523,600.00	146,555,400.00	145,080,400.00	1,475,000.00		
<u>\$17,523,600.00</u>	<u>\$146,555,400.00</u>	<u>\$145,080,400.00</u>	<u>\$1,475,000.00</u>		
7,777,200.00	86,950,300.00	85,723,800.00	1,226,500.00		
<u>\$7,777,200.00</u>	<u>\$86,950,300.00</u>	<u>\$85,723,800.00</u>	<u>\$1,226,500.00</u>		
<u>\$100,307,100.00</u>	<u>\$1,461,473,159.00</u>	<u>\$1,395,060,039.26</u>	<u>\$22,907,800.00</u>	<u>\$2,122.74</u>	<u>\$43,503,197.00</u>
	1,157,400.00	1,120,426.32		36,973.68	
	639,700.00	612,204.34		27,495.66	
	<u>\$1,797,100.00</u>	<u>\$1,732,630.66</u>		<u>\$64,469.34</u>	
	1,145,800.00	1,145,800.00			
	<u>\$1,145,800.00</u>	<u>\$1,145,800.00</u>			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Administration and Support		3,875,000.00		
APPROPRIATION TOTAL		\$3,875,000.00		
Heritage Council				
African American Heritage Commission		50,000.00		
Historic Preservation		4,867,500.00		
APPROPRIATION TOTAL		\$4,917,500.00		
Historical Society				
Administration		4,846,500.00		
Museums		1,488,900.00		
Oral History & Education Outreach		948,800.00		
Research and Publications		537,300.00		
APPROPRIATION TOTAL		\$7,821,500.00		
Horse Park Commission				
Horse Park Commission		2,199,100.00		
APPROPRIATION TOTAL		\$2,199,100.00		
Kentucky Center for the Arts				
School for the Arts		558,300.00		
APPROPRIATION TOTAL		\$558,300.00		
Kentucky Department of Tourism				
Division of Communications and Public Relations		315,000.00		
Division of Marketing		347,000.00		
Division of Tourism Services		1,141,700.00		
Executive Policy and Management		1,630,000.00		
APPROPRIATION TOTAL		\$3,433,700.00		
Parks				
Cafeterias		285,400.00		
General Administration and Support		19,394,100.00		
Recreation Parks and Historic Sites		11,471,200.00		
Resort Parks		26,991,700.00		
APPROPRIATION TOTAL		\$58,142,400.00		
Secretary				
Executive Policy and Management		3,868,900.00		(230,000.00)
APPROPRIATION TOTAL		\$3,868,900.00		(\$230,000.00)
State Fair Board				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	3,875,000.00	13,000.00			3,862,000.00
	\$3,875,000.00	\$13,000.00			\$3,862,000.00
	50,000.00	37,831.52		12,168.48	
	4,867,500.00	1,905,792.98		572,707.02	2,389,000.00
	\$4,917,500.00	\$1,943,624.50		\$584,875.50	\$2,389,000.00
	4,846,500.00	4,319,321.19	503,700.00	23,478.81	
	1,488,900.00	1,315,993.81		172,906.19	
	948,800.00	743,780.65		205,019.35	
	537,300.00	351,463.68		185,836.32	
	\$7,821,500.00	\$6,730,559.33	\$503,700.00	\$587,240.67	
	2,199,100.00	2,053,100.00	146,000.00		
	\$2,199,100.00	\$2,053,100.00	\$146,000.00		
	558,300.00	558,300.00			
	\$558,300.00	\$558,300.00			
	315,000.00	266,083.15		48,916.85	
	347,000.00	317,263.49		29,736.51	
	1,141,700.00	911,443.33		230,256.67	
	1,630,000.00	1,471,132.38		158,867.62	
	\$3,433,700.00	\$2,965,922.35		\$467,777.65	
	285,400.00	285,397.37		2.63	
(3,300,000.00)	16,094,100.00	16,094,099.37		0.63	
	11,471,200.00	11,021,199.02	450,000.00	0.98	
3,300,000.00	30,291,700.00	30,291,699.02		0.98	
	\$58,142,400.00	\$57,692,394.78	\$450,000.00	\$5.22	
	3,638,900.00	3,490,004.95		148,895.05	
	\$3,638,900.00	\$3,490,004.95		\$148,895.05	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Debt Service		721,000.00		
Kentucky Fair and Exposition Center		3,279,000.00		
Kentucky International Convention Center		1,446,000.00		
APPROPRIATION TOTAL		\$5,446,000.00		
CABINET TOTAL		\$93,205,300.00		(\$230,000.00)
Education and Labor Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		1,037,100.00		
APPROPRIATION TOTAL		\$1,037,100.00		
General Administration and Program Support				
Educational Programs		5,000,000.00		
Governor's Scholars		1,758,700.00		
Kentucky Center for Statistics		2,563,200.00		
Office of the Secretary		8,834,500.00	3,500,000.00	
APPROPRIATION TOTAL		\$18,156,400.00	\$3,500,000.00	
Kentucky Educational Television				
Broadcasting and Education		9,886,400.00		
Engineering		1,076,900.00		
General Administration and Support		5,127,500.00		
APPROPRIATION TOTAL		\$16,090,800.00		
Learning and Results Services				
Career & Technical Education & Student Transition		129,822,900.00		
Community Ed & Services		1,865,000.00		
Continuous Improvement & Support		9,365,800.00		
Educator Licensure and Effectiveness		2,870,200.00		
Extended School Services		23,916,300.00		
Gifted and Talented		10,000,000.00		
LARS-DSS-Associate Commissioner-Local Districts Li		1,391,000.00		
LARS-DSS-Associate Commissioner-State Agency Chil		11,000,000.00		
LARS-LSI-L&IS-FRYSC		48,889,000.00		
LARS-SIS-Kentucky School for the Blind		8,538,000.00		
LARS-SIS-Kentucky School for the Deaf		11,611,800.00		
LARS-TL-Math Achievement	256,646.00	5,019,000.00		
LARS-TL-Read to Achieve	145,088.00	15,936,600.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	721,000.00		721,000.00		
	3,279,000.00	3,279,000.00			
	1,446,000.00	1,446,000.00			
	\$5,446,000.00	\$4,725,000.00	\$721,000.00		
	\$92,975,300.00	\$83,050,336.57	\$1,820,700.00	\$1,853,263.43	\$6,251,000.00
	1,037,100.00	1,037,100.00			
	\$1,037,100.00	\$1,037,100.00			
	5,000,000.00	4,148,921.26		851,078.74	
	1,758,700.00	1,758,700.00			
	2,563,200.00	2,508,464.65	54,735.35		
	12,334,500.00	12,097,631.62	236,868.38		
	\$21,656,400.00	\$20,513,717.53	\$291,603.73	\$851,078.74	
	9,886,400.00	9,886,400.00			
	1,076,900.00	1,076,900.00			
	5,127,500.00	5,127,500.00			
	\$16,090,800.00	\$16,090,800.00			
	129,822,900.00	114,097,369.00	15,725,531.00		
	1,865,000.00	1,865,000.00			
	9,365,800.00	9,365,800.00			
	2,870,200.00	2,870,200.00			
	23,916,300.00	23,916,300.00			
	10,000,000.00	10,000,000.00			
	1,391,000.00	1,167,914.00		223,086.00	
	11,000,000.00	11,000,000.00			
(48,889,000.00)	8,538,000.00	8,538,000.00			
	11,611,800.00	11,611,800.00			
	5,275,646.00	4,023,002.78		0.22	1,252,643.00
	16,081,688.00	11,006,795.28		0.72	5,074,892.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Learning and Results Services Programs		21,400,000.00		
Local District Health and Life Insurance		776,548,700.00		
Office of Teaching and Learning		12,388,500.00		
Read to Succeed				
School & Program Improvement		506,400.00		
Special Education & Early Learning		694,300.00		
Standards, Assessment & Accountability		15,699,700.00		
State Preschool		84,481,100.00		
APPROPRIATION TOTAL	\$401,734.00	\$1,191,944,300.00		
Libraries and Archives - Direct Local Aid				
Public Library Facilities Construction Debt Assist		4,329,600.00		
APPROPRIATION TOTAL		\$4,329,600.00		
Libraries and Archives - General Operations				
Libraries and Archives		6,561,100.00		
APPROPRIATION TOTAL		\$6,561,100.00		
Operations and Support Services				
District Support		5,451,500.00		
Education Technology		4,358,100.00		
Finance & Operations		8,797,300.00		
Kentucky Educational Network		17,277,600.00		
KETS		19,624,500.00	(3,500,000.00)	
Legal Services		1,350,700.00		
Office of Commissioner		2,943,500.00		
School & Community Nutrition		4,098,100.00		
West KY State Aide Funding for Emergencies (SAFE)	25,331,276.00			
APPROPRIATION TOTAL	\$25,331,276.00	\$63,901,300.00	(\$3,500,000.00)	
Support Education Excellence in Kentucky (SEEK)				
Audiologist & Speech Language Pathologist Salary S		2,312,000.00		
BRAC Equalized Facilities		2,908,800.00		
Equalized Facilities-Districts Use GF for Debt Ser		15,435,900.00		
SEEK - Base Funding		2,044,568,000.00		
SEEK - National Board Certified Salary Supplement		4,600,000.00		
SEEK - Pupil Transportation		274,446,300.00		
SEEK - Tier I Equalization		200,458,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	21,400,000.00	18,800,000.00	1,400,000.00	1,200,000.00	
	776,548,700.00	776,548,700.00			
(11,000,000.00)	1,388,500.00	1,388,500.00			
11,000,000.00	11,000,000.00	132,093.16		0.84	10,867,906.00
	506,400.00	506,400.00			
	694,300.00	694,300.00			
	15,699,700.00	15,699,700.00			
	84,481,100.00	84,481,100.00			
(\$48,889,000.00)	\$1,143,457,034.00	\$1,107,712,974.22	\$17,125,531.00	\$1,423,087.78	\$17,195,441.00
	4,329,600.00	3,975,925.00		353,675.00	
	\$4,329,600.00	\$3,975,925.00		\$353,675.00	
	6,561,100.00	6,197,470.13	363,629.87		
	\$6,561,100.00	\$6,197,470.13	\$363,629.87		
	5,451,500.00	5,451,500.00			
	4,358,100.00	4,358,100.00			
	8,797,300.00	8,213,300.00	584,000.00		
	17,277,600.00	17,277,600.00			
	16,124,500.00	750,000.00	15,374,500.00		
	1,350,700.00	1,350,700.00			
	2,943,500.00	2,928,500.00	15,000.00		
	4,098,100.00	4,098,100.00			
(6,509,419.00)	18,821,857.00	6,457,144.39		0.61	12,364,712.00
(\$6,509,419.00)	\$79,223,157.00	\$50,884,944.39	\$15,973,500.00	\$0.61	\$12,364,712.00
	2,312,000.00	1,996,288.00		315,712.00	
	2,908,800.00	2,764,568.00		144,232.00	
	15,435,900.00	14,911,869.00		524,031.00	
	2,044,568,000.00	2,038,623,100.00		5,944,900.00	
	4,600,000.00	3,790,239.00		809,761.00	
	274,446,300.00	274,446,300.00			
	200,458,100.00	192,487,724.00		7,970,376.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
SEEK - Vocational Education Transportation		7,833,100.00		
SEEK-Equalized Facilities-Category 5 Nickel		8,735,500.00		
SEEK-Equalized Facilities-FSPK Nickel		113,492,000.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		45,469,700.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive E		46,147,700.00		
SEEK-Local Districts Teachers' Retirement Match		438,670,000.00		
APPROPRIATION TOTAL		\$3,205,077,100.00		
Workforce Development				
Carl D Perkins Vocational Training Center		5,317,900.00		
Division of Adult Education	6,047,028.00	18,407,600.00		
Division of Blind Services		3,057,500.00		
Division of Kentucky Business Enterprise		170,900.00		
Office of Employer & Apprenticeship Services		604,400.00		
Office of Vocational Rehabilitation		9,159,000.00		
APPROPRIATION TOTAL	\$6,047,028.00	\$36,717,300.00		
Workplace Standards				
Workplace Standards		1,898,100.00		
APPROPRIATION TOTAL		\$1,898,100.00		
CABINET TOTAL	\$31,780,038.00	\$4,545,713,100.00		
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		39,253,700.00		
Guardianship		8,530,100.00		
APPROPRIATION TOTAL		\$47,783,800.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		58,803,500.00		(52,331,797.89)
Community Developmental & Intellectual Retardation		17,848,500.00		
Community Mental Health Services				43,827,914.00
Community Substance Use Disorder Services				8,503,883.89
General Beh Hlt, Dev & Intellectual Disabilities S		9,094,100.00		
Residential Behavioral Health, Dev & Intellectual		92,094,000.00		
APPROPRIATION TOTAL		\$177,840,100.00		
Community Based Services				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	7,833,100.00	7,833,100.00			
	8,735,500.00	8,524,099.00		211,401.00	
	113,492,000.00	109,447,614.00		4,044,386.00	
	45,469,700.00	40,111,360.00		5,358,340.00	
	46,147,700.00	24,622,160.00		21,525,540.00	
	438,670,000.00	438,670,000.00			
	\$3,205,077,100.00	\$3,158,228,421.00		\$46,848,679.00	
(814,000.00)	4,503,900.00	4,112,008.58	391,891.42		
	24,454,628.00	16,630,813.49	336,491.08	0.43	7,487,323.00
(775,000.00)	2,282,500.00	2,080,637.64	201,862.36		
	170,900.00	154,859.04	16,040.96		
	604,400.00	573,031.16	31,368.84		
1,589,000.00	10,748,000.00	9,701,327.77	1,046,672.23		
	\$42,764,328.00	\$33,252,677.68	\$2,024,326.89	\$0.43	\$7,487,323.00
	1,898,100.00	1,759,846.39	138,253.61		
	\$1,898,100.00	\$1,759,846.39	\$138,253.61		
(\$55,398,419.00)	\$4,522,094,719.00	\$4,399,653,876.34	\$35,916,845.10	\$49,476,521.56	\$37,047,476.00
	39,253,700.00	37,768,096.38	1,485,603.62		
	8,530,100.00	8,530,100.00			
	\$47,783,800.00	\$46,298,196.38	\$1,485,603.62		
	6,471,702.11	6,471,702.11			
(1,898,112.59)	15,950,387.41	15,800,387.41	150,000.00		
(4,381,233.84)	39,446,680.16	39,446,680.16			
(465,570.52)	8,038,313.37	8,038,313.37			
(1,849,187.80)	7,244,912.20	7,244,912.20			
8,594,104.75	100,688,104.75	90,286,920.75	10,401,184.00		
	\$177,840,100.00	\$167,288,916.00	\$10,551,184.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Child Care		24,000,000.00		
Family and Community Based Services		418,768,600.00		
Family Support		188,320,000.00		
APPROPRIATION TOTAL		\$631,088,600.00		
Family Resource Centers and Volunteer Services				
Serve Kentucky		990,600.00		
Youth Service Centers		21,566,700.00		
APPROPRIATION TOTAL		\$22,557,300.00		
General Administration and Program Support				
Administrative Support		1,502,600.00		497,093.84
Office of Inspector General		9,137,700.00		
APPROPRIATION TOTAL		\$10,640,300.00		\$497,093.84
Income Support				
Child Support		14,293,100.00		
APPROPRIATION TOTAL		\$14,293,100.00		
Medicaid Administration				
KCHIP Administration		1,718,000.00		
Medical Assistance Administration		67,977,000.00		
APPROPRIATION TOTAL		\$69,695,000.00		
Medicaid Benefits				
KCHIP Benefits		82,084,200.00		
Medical Assistance Benefits		1,880,808,100.00		
APPROPRIATION TOTAL		\$1,962,892,300.00		
Office for Children with Special Health Care Needs				
Children's Health Services		7,568,200.00		
APPROPRIATION TOTAL		\$7,568,200.00		
Office of Health Data and Analytics				
Division of Analytics		497,400.00		(497,093.84)
APPROPRIATION TOTAL		\$497,400.00		(\$497,093.84)
Public Health				
Adult and Child Health		18,634,800.00		
Epidemiology and Health Planning		3,016,800.00		
General Health Support		29,764,700.00		
Laboratory Services		5,630,500.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	24,000,000.00	24,000,000.00			
10,432,182.56	429,200,782.56	395,520,677.47	25,757,505.20	7,922,599.89	
(10,432,182.56)	177,887,817.44	174,975,958.76	2,911,858.68		
	\$631,088,600.00	\$594,496,636.23	\$28,669,363.88	\$7,922,599.89	
	990,600.00	921,105.63	69,494.37		
48,889,000.00	70,455,700.00	70,040,344.10	415,355.90		
\$48,889,000.00	\$71,446,300.00	\$70,961,449.73	\$484,850.27		
	1,999,693.84	1,999,693.84			
	9,137,700.00	6,617,830.67	2,519,869.33		
	\$11,137,393.84	\$8,617,524.51	\$2,519,869.33		
	14,293,100.00	13,616,600.00	676,500.00		
	\$14,293,100.00	\$13,616,600.00	\$676,500.00		
(364,036.52)	1,353,963.48	1,353,963.48			
364,036.52	68,341,036.52	50,272,565.64	18,068,470.88		
	\$69,695,000.00	\$51,626,529.12	\$18,068,470.88		
(26,058,056.17)	56,026,143.83	56,026,143.83			
26,058,056.17	1,906,866,156.17	1,906,866,156.17			
	\$1,962,892,300.00	\$1,962,892,300.00			
	7,568,200.00	7,289,120.45	279,079.55		
	\$7,568,200.00	\$7,289,120.45	\$279,079.55		
	306.16	306.16			
	\$306.16	\$306.16			
	18,634,800.00	18,634,800.00			
	3,016,800.00	3,016,800.00			
	29,764,700.00	29,764,700.00			
	5,630,500.00	5,630,500.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Prevention and Quality Improvement		14,005,400.00		
Public Health Protection and Safety		5,442,300.00		
Women's Health		395,800.00		
APPROPRIATION TOTAL		\$76,890,300.00		
CABINET TOTAL		\$3,021,746,400.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		243,743,700.00		
Adult Institutions Management Operations		87,094,200.00		(620,000.00)
Mental Health		10,346,000.00		(3,580,800.00)
Private Prisons		21,448,500.00		
APPROPRIATION TOTAL		\$362,632,400.00		(\$4,200,800.00)
Community Services and Local Facilities				
Addiction Services		14,107,000.00		3,580,800.00
Community Correction Commission		670,500.00		
County Jail Programs		148,321,500.00		(2,172,000.00)
Halfway House Programs		23,750,200.00		
Local Facilities Operations		1,626,200.00		
Probation and Parole		69,224,100.00		(152,900.00)
Reentry Division		4,629,500.00		
BFY/FY Adjustment				
APPROPRIATION TOTAL		\$262,329,000.00		\$1,255,900.00
Corrections Management				
Corrections Management		16,014,200.00		2,944,900.00
APPROPRIATION TOTAL		\$16,014,200.00		\$2,944,900.00
Criminal Justice Training				
Ky Law Enforcement Foundation		1,028,500.00		
APPROPRIATION TOTAL		\$1,028,500.00		
Justice Administration				
Access to Justice		500,000.00		
Drug Control Policy		4,950,000.00	1,000,000.00	
Grant Funds		3,131,300.00		
Medical Examiner Program	1,800,000.00	10,386,100.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	14,005,400.00	7,255,400.00	6,750,000.00		
	5,442,300.00	5,442,300.00			
	395,800.00	395,800.00			
	\$76,890,300.00	\$70,140,300.00	\$6,750,000.00		
\$48,889,000.00	\$3,070,635,400.00	\$2,993,227,878.58	\$69,484,921.53	\$7,922,599.89	
(2,316,200.00)	241,427,500.00	231,431,310.45	9,996,000.00	189.55	
(800,000.00)	85,674,200.00	85,448,930.35	225,269.52	0.13	
1,135,800.00	7,901,000.00	7,900,995.04		4.96	
1,980,400.00	23,428,900.00	23,428,897.61		2.39	
	\$358,431,600.00	\$348,210,133.45	\$10,221,269.52	\$197.03	
(1,017,800.00)	16,670,000.00	16,664,910.23		5,089.77	
(68,900.00)	601,600.00	601,438.67		161.33	
(1,577,700.00)	144,571,800.00	139,275,752.09		5,296,047.91	
508,000.00	24,258,200.00	23,972,003.35		286,196.65	
145,000.00	1,771,200.00	1,669,365.64		33,079.36	68,755.00
1,735,000.00	70,806,200.00	69,778,400.00			1,027,800.00
276,400.00	4,905,900.00	4,901,909.98		3,990.02	
		1.94		(1.94)	
	\$263,584,900.00	\$256,863,781.90		\$5,624,563.10	\$1,096,555.00
	18,959,100.00	18,958,972.51		127.49	
	\$18,959,100.00	\$18,958,972.51		\$127.49	
	1,028,500.00		1,028,500.00		
	\$1,028,500.00		\$1,028,500.00		
	500,000.00	500,000.00			
	5,950,000.00	5,950,000.00			
77,400.00	3,208,700.00	3,208,700.00			
	12,186,100.00	7,468,616.97		2,917,483.03	1,800,000.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Office of Human Resource Management		3,288,000.00		
Office of the Secretary		8,344,800.00		
Parole Board		1,342,000.00		
Substance Abuse Initiatives		17,365,600.00		
APPROPRIATION TOTAL	\$1,800,000.00	\$49,307,800.00	\$1,000,000.00	
Juvenile Justice				
Program Management		1,657,000.00		605,800.00
Program Operations		100,586,400.00	1,750,000.00	(654,900.00)
Support Services		11,135,900.00		49,100.00
APPROPRIATION TOTAL		\$113,379,300.00	\$1,750,000.00	
Local Jail Support				
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,048,800.00		
Local Jail Catastrophic Medical	367,955.00	851,800.00		
Local Jail Jailers Allowance		465,000.00		
Local Jail Restricted Medical		792,800.00		
APPROPRIATION TOTAL	\$367,955.00	\$16,788,600.00		
Public Advocacy				
Defense Services		76,248,500.00		
Law Operations Division		2,259,900.00		
Office of Public Advocate and Education		1,951,500.00		
Protection and Advocacy Operations		1,457,400.00		
APPROPRIATION TOTAL		\$81,917,300.00		
State Police				
Executive Services		29,912,000.00		
Police Services		132,502,900.00		
Technical Services		59,000,000.00		
APPROPRIATION TOTAL		\$221,414,900.00		
CABINET TOTAL	\$2,167,955.00	\$1,124,812,000.00	\$2,750,000.00	
Personnel Cabinet				
Fixed Allocation Non Hazardous Pension Fund				
Fixed Allocation Non Hazardous Pension Fund		89,090,400.00		
APPROPRIATION TOTAL		\$89,090,400.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
30,000.00	3,318,000.00	3,318,000.00			
(90,000.00)	8,254,800.00	8,168,616.01		86,183.99	
(17,400.00)	1,324,600.00	1,324,503.30		96.70	
	17,365,600.00	16,074,886.13	450,000.00	840,713.87	
	\$52,107,800.00	\$46,013,322.41	\$450,000.00	\$3,844,477.59	\$1,800,000.00
	2,262,800.00	2,178,925.48	83,874.52		
	101,681,500.00	99,931,500.00			1,750,000.00
	11,185,000.00	11,185,000.00			
	\$115,129,300.00	\$113,295,425.48	\$83,874.52		\$1,750,000.00
	4,630,200.00	4,630,200.00			
	10,048,800.00	10,048,800.00			
	1,219,755.00	834,133.93		0.07	385,621.00
	465,000.00	428,584.41		36,415.59	
	792,800.00	792,800.00			
	\$17,156,555.00	\$16,734,518.34		\$36,415.66	\$385,621.00
(400,000.00)	75,848,500.00	75,848,500.00			
	2,259,900.00	2,259,900.00			
400,000.00	2,351,500.00	2,351,500.00			
	1,457,400.00	1,457,400.00			
	\$81,917,300.00	\$81,917,300.00			
(3,500,000.00)	26,412,000.00	26,107,000.00	305,000.00		
4,500,000.00	137,002,900.00	137,002,900.00			
(1,000,000.00)	58,000,000.00	53,250,537.92	3,225,500.00	1,523,962.08	
	\$221,414,900.00	\$216,360,437.92	\$3,530,500.00	\$1,523,962.08	
	\$1,129,729,955.00	\$1,098,353,892.01	\$15,314,144.04	\$11,029,742.95	\$5,032,176.00
	89,090,400.00	89,090,397.99		2.01	
	\$89,090,400.00	\$89,090,397.99		\$2.01	

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$89,090,400.00		
Energy and Environment Cabinet				
Environmental Protection				
DEP - Commissioner		946,300.00		
Enforcement		1,758,500.00		
Environmental Program Support		3,815,800.00		
Waste Management		6,454,300.00		
Water		14,697,300.00		
APPROPRIATION TOTAL		\$27,672,200.00		
Natural Resources				
Abandoned Mine Lands		374,400.00		
Conservation		6,435,200.00		
DNR Commissioner's Office		902,200.00		
Forestry		15,935,800.00		
Mine Permits		2,508,100.00		
Mine Reclamation and Enforcement		8,228,700.00		
Mine Safety		9,854,900.00		
Mine Safety Review Commission		56,100.00		
Oil and Gas		2,786,500.00		
APPROPRIATION TOTAL		\$47,081,900.00		
Office of Administrative Services				
Office of Administrative Services		5,621,300.00		
APPROPRIATION TOTAL		\$5,621,300.00		
Office of Energy Policy				
Office of Energy Policy		877,500.00		
APPROPRIATION TOTAL		\$877,500.00		
Office of KY Nature Preserves				
Office of KY Nature Preserves		1,449,100.00		
APPROPRIATION TOTAL		\$1,449,100.00		
Public Service Commission				
Public Service Commission	831,520.00	12,529,100.00		
APPROPRIATION TOTAL	\$831,520.00	\$12,529,100.00		
Secretary				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$89,090,400.00	\$89,090,397.99		\$2.01	
	946,300.00	946,300.00			
	1,758,500.00	1,758,500.00			
120,000.00	3,935,800.00	3,935,800.00			
18,793.00	6,473,093.00	6,269,593.00	203,500.00		
	14,697,300.00	14,408,300.00	289,000.00		
\$138,793.00	\$27,810,993.00	\$27,318,493.00	\$492,500.00		
17,000.00	391,400.00	391,400.00			
(67,600.00)	6,367,600.00	1,367,600.00	5,000,000.00		
(100,000.00)	802,200.00	802,200.00			
3,096,805.66	19,032,605.66	19,032,605.66			
429,800.00	2,937,900.00	2,937,900.00			
500,000.00	8,728,700.00	8,452,100.00	276,600.00		
(426,700.00)	9,428,200.00	9,369,200.00	59,000.00		
7,600.00	63,700.00	63,700.00			
(486,800.00)	2,299,700.00	2,299,700.00			
\$2,970,105.66	\$50,052,005.66	\$44,716,405.66	\$5,335,600.00		
	5,621,300.00	5,621,300.00			
	\$5,621,300.00	\$5,621,300.00			
	877,500.00	756,500.00	121,000.00		
	\$877,500.00	\$756,500.00	\$121,000.00		
	1,449,100.00	1,449,100.00			
	\$1,449,100.00	\$1,449,100.00			
	13,360,620.00	10,598,739.23	408,200.00	0.77	2,353,680.00
	\$13,360,620.00	\$10,598,739.23	\$408,200.00	\$0.77	\$2,353,680.00

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Administrative Hearings		797,400.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		3,358,500.00		
APPROPRIATION TOTAL		\$4,155,900.00		
CABINET TOTAL	\$831,520.00	\$99,387,000.00		
Public Protection Cabinet				
Claims and Appeals				
Office of Claims and Appeals Administration		862,900.00		
Office of Claims and Appeals Reparations		220,000.00		
APPROPRIATION TOTAL		\$1,082,900.00		
Horse Racing Commission				
Administration and Regulation of Racing		3,794,900.00		
APPROPRIATION TOTAL		\$3,794,900.00		
Housing, Buildings and Construction				
Fire Prevention		209,500.00		
General Inspections		2,022,900.00		
Hazardous Materials Inspections		745,000.00		
HBC-General Administration and Support		717,000.00		
APPROPRIATION TOTAL		\$3,694,400.00		
CABINET TOTAL		\$8,572,200.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
LARS-SIS-Kentucky School for the Blind				
NonBudgeted				
APPROPRIATION TOTAL				
Total Off Budget				
FUND TOTAL	\$634,792,043.00	13,996,241,200.00	\$290,090,900.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
107,000.00	904,400.00	904,400.00			
(107,000.00)	3,251,500.00	3,251,500.00			
	\$4,155,900.00	\$4,155,900.00			
\$3,108,898.66	\$103,327,418.66	\$94,616,437.89	\$6,357,300.00	\$0.77	\$2,353,680.00
(100,000.00)	762,900.00	762,900.00			
100,000.00	320,000.00	320,000.00			
	\$1,082,900.00	\$1,082,900.00			
	3,794,900.00	3,794,900.00			
	\$3,794,900.00	\$3,794,900.00			
	209,500.00	209,500.00			
	2,022,900.00	2,022,900.00			
	745,000.00	745,000.00			
	717,000.00	717,000.00			
	\$3,694,400.00	\$3,694,400.00			
	\$8,572,200.00	\$8,572,200.00			
			13,500,000.00		
			123,600.00		
		406,142.65	1,525,700.00		
		\$406,142.65	\$15,149,300.00		
		\$406,142.65	\$15,149,300.00		
\$423,501,992.65	\$15,344,626,135.65	\$12,088,909,227.81	\$2,390,554,999.53	\$130,685,774.96	\$750,031,576.00

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
<u>REVENUES</u>			
Cabinet of the General Government			
School Facilities Construction Commission			
Transient Room Tax	3,610.01	Proc Frm Sale Of Bonds-New Iss	298,973.08
DEPARTMENT TOTAL	\$3,610.01	DEPARTMENT TOTAL	\$75,908,973.08
CABINET TOTAL	\$3,610.01	Western Kentucky University	
		Proc Frm Sale Of Bonds-Ref Iss	10,315,000.00
		Proc Frm Sale Of Bonds-New Iss	119,276.38
		DEPARTMENT TOTAL	\$10,434,276.38
		CABINET TOTAL	\$86,506,879.96
Finance & Administration Cabinet		TOTAL NON-REVENUES	\$936,748,864.31
Finance - Office Of The Secretary		FUND TOTAL	\$936,784,262.43
Interest Income	31,788.11		
DEPARTMENT TOTAL	\$31,788.11		
CABINET TOTAL	\$31,788.11		
TOTAL REVENUES	\$35,398.12		
<u>NON-REVENUES</u>			
Cabinet of the General Government			
School Facilities Construction Commission			
Op Tr From General Fund	122,727,386.05		
DEPARTMENT TOTAL	\$122,727,386.05		
CABINET TOTAL	\$122,727,386.05		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	131,642,665.13		
DEPARTMENT TOTAL	\$131,642,665.13		
Finance - Office Of The Secretary			
Op Tr From General Fund	417,585,638.96		
Op Tr From Debt Serv Fund	28.57		
Op Tr From Capital Project Fd	26.00		
Op Tr From Road Fd	1,179,843.76		
Op Tr From Federal Fund	77,900,350.00		
Op Tr From Agency Rev Fund	19,928,528.36		
Op Tr From Ot Spec Rev Fund	134,833.17		
Op Tr From Tobacco Fund	23,602,016.17		
Proc Frm Sale Of Bonds-Ref Iss	55,293,243.83		
Proc Frm Sale Of Bonds-New Iss	247,424.35		
DEPARTMENT TOTAL	\$595,871,933.17		
CABINET TOTAL	\$727,514,598.30		
Cabinet for Universities			
Eastern Kentucky University			
Proc Frm Sale Of Bonds-New Iss	163,630.50		
DEPARTMENT TOTAL	\$163,630.50		
University of Kentucky			
Proc Frm Sale Of Bonds-Ref Iss	75,610,000.00		

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**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		3,610.01
DEPARTMENT TOTAL		\$3,610.01
CABINET TOTAL		
		\$3,610.01
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund	46.42	
DEPARTMENT TOTAL	\$46.42	
Finance - Office Of The Secretary		
ALCo 2013 General Fund First Series		
ALCO-2005 Ag Fd BG Station Debt Service	661.02	24.32
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service	1.20	
ALCO-2013 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2014 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2015A Fed Hwy Trust Fund (GRAVEE) Debt Service		
OFM ALCo General Fund Refunding Project Notes 2021 Series A		
OFM-ALC0 2020 Series A Debt Service Fund		
OFM-ALC0 2023 Series A GARVEE Debt Service Fund		
OFM-ALCO 2018 AF KCTCS	6,261.46	
OFM-Kentucky Communications Network Authority Project 2019		
OFM-LFUCG 2021 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund	4,533.64	
OFM-SPBC Proj 104 Debt Service Fund	0.01	31,716.04
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 109 Debt Service Fund		
OFM-SPBC Proj 80 Debt Service Fund	138.64	
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	4.91	0.03
OFM-SPBC Proj 92 Debt Service Fund	938.56	34.28
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
122,727,386.05	122,730,996.06			
<u>\$122,727,386.05</u>	<u>\$122,730,996.06</u>			
<u>\$122,727,386.05</u>	<u>\$122,730,996.06</u>			
131,642,665.13	131,642,665.13			46.42
<u>\$131,642,665.13</u>	<u>\$131,642,665.13</u>			<u>\$46.42</u>
17,365,462.80	17,365,462.80			685.34
				1.20
29,254,612.50	29,254,612.50			
6,306,112.50	6,306,112.50			
11,619,125.00	11,619,125.00			
24,425,375.00	24,425,375.00			
30,720,500.00	30,720,500.00			
55,293,243.83	136,084.74	55,157,159.09		
2,816,115.83	2,816,115.83			6,261.46
6,667,125.00	6,667,125.00			
9,811,184.00	9,811,184.00			
				4,533.64
4,392,396.25	4,424,100.00			12.30
1,037,921.26	1,037,921.26			
6,811,089.39	6,811,089.39			
836,056.26	836,056.26			
49,570,000.00	49,570,000.00			
3,197,530.00	3,197,500.00			30.00
				138.64
25,465,537.50	25,465,537.50			4.94
				972.84
25,958,998.05	25,958,998.05			
29,154,364.99	29,154,364.99			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 97 Debt Service Fund	364.24	13.44
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-SPBC Proj. 110 Debt Service Fund		
OFM-SPBC Proj. 111 Debt Service Fund	2,993.88	
OFM-SPBC Proj. 112 Debt Service Fund		
OFM-SPBC Proj. 113 Debt Service Fund		
OFM-SPBC Proj. 114 Debt Service Fund	739.54	
OFM-SPBC Proj. 115 Debt Service Fund		
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-SPBC Proj. 117 Debt Service Fund		
OFM-SPBC Proj. 118 Debt Service Fund		
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-SPBC Proj. 120 Debt Service Fund	14,771.91	
OFM-SPBC Proj. 121 Debt Service Fund		
OFM-SPBC Proj. 122 Debt Service Fund		
OFM-SPBC Proj. 124 Debt Service Fund		
OFM-SPBC Proj. 125 Debt Service Fund		
OFM-SPBC Proj. 126 Debt Service Fund		
OFM-SPBC Proj. 127 Debt Service Fund		
OFM-SPBC Proj-123 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund	2.57	
DEPARTMENT TOTAL	\$31,411.58	\$31,788.11
CABINET TOTAL	\$31,458.00	\$31,788.11
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Western Kentucky University		
WKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				377.68
(0.05)	(0.05)			
23,997,994.02	23,997,994.02			
9,045,281.25	9,045,281.25			
343,787.50	343,787.50			2,993.88
78,118,525.00	78,118,525.00			
1,168,643.76	1,168,643.76			
3,328,337.50	3,328,337.50			739.54
17,664,625.00	17,664,625.00			
4,542,362.50	4,542,362.50			
15,005,023.60	15,005,023.60			
1,832,493.76	1,832,493.76			
21,465,618.76	21,465,618.76			
1,505,750.00	1,505,750.00			14,771.91
450,741.67	450,741.67			
15,214,290.38	15,214,290.38			
8,530,400.00	8,530,400.00			
29,469,871.38	29,469,871.38			
6,746,454.58	6,746,454.58			
14,309,548.07	14,309,548.07			
2,429,408.33	2,429,408.33			
26.00		28.57		
<u>\$595,871,933.17</u>	<u>\$540,746,421.83</u>	<u>\$55,157,187.66</u>		<u>\$31,523.37</u>
<u>\$727,514,598.30</u>	<u>\$672,389,086.96</u>	<u>\$55,157,187.66</u>		<u>\$31,569.79</u>
163,630.50	163,630.50			
<u>\$163,630.50</u>	<u>\$163,630.50</u>			
75,908,973.08	420,414.64	75,488,558.44		
<u>\$75,908,973.08</u>	<u>\$420,414.64</u>	<u>\$75,488,558.44</u>		
10,434,276.38	119,276.38	10,315,000.00		
<u>\$10,434,276.38</u>	<u>\$119,276.38</u>	<u>\$10,315,000.00</u>		

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
<hr/>	<hr/>	<hr/>
CABINET TOTAL		
<hr/>	<hr/>	<hr/>
FUND TOTAL	\$31,458.00	\$35,398.12
	<hr/> <hr/>	<hr/> <hr/>

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$86,506,879.96	\$703,321.52	\$85,803,558.44		
\$936,748,864.31	\$795,823,404.54	\$140,960,746.10		\$31,569.79

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<i>REVENUES</i>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	100,000.00	6,276,783.50	6,176,783.50	
Property Damage		590.10	590.10	
DEPARTMENT TOTAL	\$100,000.00	\$6,277,373.60	\$6,177,373.60	
Office of Support Services				
Rental Of Buildings To Public		460.00	460.00	
DEPARTMENT TOTAL		\$460.00	\$460.00	
Department Of Highways				
Weight Distance Surtax		18,864.20	18,864.20	
Junkyard License	4,000.00	1,514.51		(2,485.49)
General Sales To Public	426,000.00			(426,000.00)
General Fees from Public		3,150.00	3,150.00	
Rental Of Buildings To Public	390,000.00	262,985.92		(127,014.08)
Logo Receipts	780,000.00	959,352.93	179,352.93	
Federal Road Aid		(35,618.55)		(35,618.55)
Fines		1,000.00	1,000.00	
Interest Income		30,771.11	30,771.11	
Proceeds From Recyclable Sales		852,493.67	852,493.67	
Proceeds From Asset Dispositin	1,200,000.00	1,417,182.50	217,182.50	
Other Receipts	300,000.00	184,134.70		(115,865.30)
Property Damage	4,250,000.00	3,774,125.51		(475,874.49)
Refund of Prior Year Expend	800,000.00	274,798.01		(525,201.99)
DEPARTMENT TOTAL	\$8,150,000.00	\$7,744,754.51		(\$405,245.49)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	30,931,434.49	27,195,365.65		(3,736,068.84)
Motor Fuel Use-Rural 22.2%	13,256,329.07	11,655,156.71		(1,601,172.36)
Motor Fuel Use-Co Shr 18.3%	10,927,514.50	9,607,629.18		(1,319,885.32)
Motor Fuel Use-Mun Shr 7.7%	4,597,915.94	4,042,554.36		(555,361.58)
Motor Veh Rent-U-Drv-It Use	49,100,000.00	52,292,587.40	3,192,587.40	
Temporary Fuel Trip Tax Per	930,000.00	982,800.00	52,800.00	
Non-Reciprocal Permits	150,000.00	175,095.00	25,095.00	
Motor Veh-U-Drv-It Pen&Int	50,000.00	183,853.30	133,853.30	
Wgt Dst&Use Tx Int&Pen Tx Rec	4,500,000.00	8,277,727.49	3,777,727.49	
Motor Fuels-Use Tax Dedicated		516,302.04	516,302.04	
Weight Distance Surtax	94,550,000.00	87,703,434.30		(6,846,565.70)
Motor Veh Operator'S License	14,600,000.00	88,127.80		(14,511,872.20)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Drivers Licenses Driver Educ	1,000,000.00	1,254,471.45	254,471.45	
Drivers Licenses Photo Program	11,500,000.00	28,394,192.52	16,894,192.52	
Passenger Car License Plate	52,854,800.00	51,923,415.58		(931,384.42)
Drive Away Utility Trailer Per	36,100.00	32,990.00		(3,110.00)
Medical Alert Stickers	25.00			(25.00)
Truck Licenses State Share	16,000,000.00	16,583,163.60	583,163.60	
Transfer Motor Vehicle License	800,000.00	675,315.55		(124,684.45)
Truck Permits	35,100.00	41,875.00	6,775.00	
Overweight Coal Truck Decals	140,000.00	240,000.00	100,000.00	
Bus License-Other Than City	5,000.00	8,020.04	3,020.04	
Bus Certificates & Permits	5,000.00	8,500.00	3,500.00	
Taxi License	86,000.00	100,262.50	14,262.50	
Contract Taxicab Permits	66,000.00	76,587.50	10,587.50	
Highway Special Permits	8,157,675.00	8,827,719.60	670,044.60	
U-Drive-It Permits	62,000.00	65,000.00	3,000.00	
U-Drive-It License	1,700,000.00	1,671,248.53		(28,751.47)
Truck Proportion Registration	47,800,000.00	55,641,072.69	7,841,072.69	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	5,900,000.00	5,349,050.50		(550,949.50)
Operators License Reinst Fees	1,350,000.00	627,245.00		(722,755.00)
Industrial Hauling Permit	500.00			(500.00)
Motor Carrier Identification	5,000,000.00	24,780.00		(4,975,220.00)
Uniform Carrier Registration		5,365,980.00	5,365,980.00	
General Sales To Public		324,867.35	324,867.35	
General Fees From Public	7,400,000.00	6,344,908.30		(1,055,091.70)
Traffic Offenders School Fees	300,000.00	443,040.00	143,040.00	
Accessible Parking Replacement Placard Fe	500,000.00	210,702.33		(289,297.67)
Coal Road Recovery Fines	1,800.00	1,145.00		(655.00)
Interest Income		1,376.04	1,376.04	
DEPARTMENT TOTAL	\$384,293,194.00	\$386,957,562.31	\$2,664,368.31	
CABINET TOTAL	\$392,543,194.00	\$400,980,150.42	\$8,436,956.42	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	400,469,325.51	351,913,152.96		(48,556,172.55)
Motor Fuel Tax-Rur Sh 22.2%	171,629,710.93	150,819,922.69		(20,809,788.24)
Motor Fuel Tax-Co Sh 18.3%	141,478,545.50	124,324,530.87		(17,154,014.63)
Motor Fuel Tax-Mun Shr 7.7%	59,529,224.06	52,311,414.63		(7,217,809.43)
Motor Veh Sales & Use Tax				

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Veh Usage-Reg	554,600,000.00	577,726,812.16	23,126,812.16	
Motor Veh Rent-U-Drv-It Use		575,245.58	575,245.58	
Sales & Use Tax-Motor Veh Sold to Nonres		29,751,353.66	29,751,353.66	
Motor Fuel Tran-St Sh 51.8%		828.80	828.80	
Motor Fuel Tran-Rur Sh 22.2%		355.20	355.20	
Motor Fuel Tran-Co Sh 18.3%		292.80	292.80	
Motor Fuel Tran-Mun Sh 7.7%		123.20	123.20	
Mt Veh Co Ct Clk Pen Tx Rec	(50,000.00)	(113,810.27)		(63,810.27)
Motor Fuels-Gasoline Dedicated		46,369,308.92	46,369,308.92	
Motor Fuels-Spec Fuels Dedicat		18,516,279.15	18,516,279.15	
Motor Fuels-Liq Petrol Dedicat		7,809.70	7,809.70	
DEPARTMENT TOTAL	\$1,327,656,806.00	\$1,352,203,620.05	\$24,546,814.05	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		139,510.05	139,510.05	
DEPARTMENT TOTAL		\$139,510.05	\$139,510.05	
CABINET TOTAL	\$1,327,656,806.00	\$1,352,343,130.10	\$24,686,324.10	
TOTAL REVENUES	\$1,720,200,000.00	\$1,753,323,280.52	\$33,123,280.52	
<u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		380,351.90	380,351.90	
DEPARTMENT TOTAL		\$380,351.90	\$380,351.90	
Department Of Aviation				
Op Tr From Agency Rev Fund		836,100.00	836,100.00	
DEPARTMENT TOTAL		\$836,100.00	\$836,100.00	
Department Of Highways				
Op Tr From Capital Project Fd		102,861.21	102,861.21	
DEPARTMENT TOTAL		\$102,861.21	\$102,861.21	
CABINET TOTAL		\$1,319,313.11	\$1,319,313.11	
TOTAL NON-REVENUES		\$1,319,313.11	\$1,319,313.11	
FUND TOTAL	\$1,720,200,000.00	\$1,754,642,593.63	\$34,442,593.63	

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COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Transportation Cabinet		
Aviation	1,866,400.00	
Capital Projects	32,529,000.00	1,000,000.00
Debt Service	134,952,100.00	
General Administration and Support	81,374,000.00	
Highways	1,538,643,247.00	69,371,160.00
Revenue Sharing	508,566,014.00	(18,192,647.00)
Vehicle Regulation	46,728,300.00	
CABINET TOTAL	\$2,344,659,061.00	\$52,178,513.00
Justice & Public Safety Cabinet		
State Police	59,436,600.00	
CABINET TOTAL	\$59,436,600.00	
FUND TOTAL	\$2,404,095,661.00	\$52,178,513.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	1,866,400.00	1,866,400.00	
	33,529,000.00	33,529,000.00	
	134,952,100.00	134,952,100.00	
	81,374,000.00	81,374,000.00	
	1,608,014,407.00	1,608,014,407.00	
	490,373,367.00	490,373,367.00	
	46,728,300.00	46,728,300.00	
	\$2,396,837,574.00	\$2,396,837,574.00	
	59,436,600.00	59,436,600.00	
	\$59,436,600.00	\$59,436,600.00	
	\$2,456,274,174.00	\$2,456,274,174.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	CONTINUED FROM 2021-22	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Transportation Cabinet				
Capital City Airport		1,030,300.00		
Aviation Administration		836,100.00		
Transfers to Capital Construction		32,529,000.00	1,000,000.00	
Debt Service		134,952,100.00		
Office of the Secretary		81,374,000.00		
Research	1,193,833.00	1,147,400.00		
Construction	517,910,490.00	477,924,700.00		
Maintenance	23,423,624.00	438,456,200.00		
Engineering Administration		20,807,800.00		
Highway Planning		5,211,700.00		
District Operations		42,709,900.00		
Highway Safety		8,857,600.00		
County Road Aid	18,548,149.00	140,877,100.00		
Rural Secondary	107,249,954.00	170,900,000.00		
Municipal Aid	9,723,214.00	59,276,100.00		
Energy Recovery	281,697.00	141,800.00		
Rural and Municipal Aid		1,568,000.00		
Vehicle Regulation		46,728,300.00		
BFY/FY Adjustment				
CABINET TOTAL	\$678,330,961.00	\$1,665,328,100.00	\$1,000,000.00	
Justice & Public Safety Cabinet				
Police Services		50,686,600.00		
Commercial Vehicle Enforcement		8,750,000.00		
CABINET TOTAL		\$59,436,600.00		
Off Budget				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
FUND TOTAL	\$678,330,961.00	\$1,724,764,700.00	\$1,000,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	1,030,300.00	915,885.97		114,414.03	
	836,100.00		836,056.26	43.74	
	33,529,000.00		33,529,000.00		
	134,952,100.00	104,977.19	131,752,665.13	3,094,457.68	
	81,374,000.00	78,799,374.36	605,187.50	1,969,438.14	
	2,341,233.00	1,529,138.82		0.18	812,094.00
(13,628,840.00)	982,206,350.00	608,012,076.65	1,819,000.00	0.35	372,375,273.00
84,000,000.00	545,879,824.00	516,472,068.37	1,672,000.00	0.63	27,735,755.00
	20,807,800.00	17,974,720.77		2,833,079.23	
350,000.00	5,561,700.00	5,371,143.24		190,556.76	
(350,000.00)	42,359,900.00	35,336,880.92		7,023,019.08	
	8,857,600.00	7,375,530.41		1,482,069.59	
(6,944,940.00)	152,480,309.00	133,141,983.63		0.37	19,338,325.00
(8,424,921.00)	269,725,033.00	169,101,704.37		0.63	100,623,328.00
(2,922,131.00)	66,077,183.00	55,952,309.07		0.93	10,124,873.00
99,345.00	522,842.00	80,278.24		0.76	442,563.00
	1,568,000.00	1,008,816.98		559,183.02	
	46,728,300.00	45,197,076.20		1,531,223.80	
		31.20		(31.20)	
<u>\$52,178,513.00</u>	<u>\$2,396,837,574.00</u>	<u>\$1,676,373,996.39</u>	<u>\$170,213,908.89</u>	<u>\$18,797,457.72</u>	<u>\$531,452,211.00</u>
	50,686,600.00	50,686,600.00			
	8,750,000.00	8,750,000.00			
	<u>\$59,436,600.00</u>	<u>\$59,436,600.00</u>			
		82,057.93		(82,057.93)	
		\$82,057.93		(\$82,057.93)	
<u>\$52,178,513.00</u>	<u>\$2,456,274,174.00</u>	<u>\$1,735,892,654.32</u>	<u>\$170,213,908.89</u>	<u>\$18,715,399.79</u>	<u>\$531,452,211.00</u>

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Judicial Cabinet			
Judicial Department		DEPARTMENT TOTAL	\$4,579,109.03
Rev From US Health & Hum Svs	1,864,930.71	Department Of Military Affairs	
Rev From US Dept Of Justice	1,413,266.39	Registration/Filing Fee	5,098.89
Federal Aid-Highway Safety	37,653.32	Rev From US Dept Of Defense	28,923,514.22
DEPARTMENT TOTAL	\$3,315,850.42	Rev From US Health & Hum Svs	(7,606.73)
		US DHS - Domestic Preparedness	5,464,936.60
CABINET TOTAL	\$3,315,850.42	US DHS - FEMA	259,744,613.82
		Rev From Other Federal Agys	108,697.72
Cabinet of the General Government		Restitution Proceeds	4,344.56
Unified Prosecutorial System		DEPARTMENT TOTAL	\$294,243,599.08
Rev From US Dept Of Justice	1,206,605.70	Department for Local Government	
Rev From Other Federal Agys	296,182.51	Rev From US Dept Of Commerce	5,747,036.51
DEPARTMENT TOTAL	\$1,502,788.21	Rev From US Housing&Urban Dev	31,419,047.69
Department Of Agriculture		Federal Road Aid	226,979.71
Rev From US Dept Of Agricult	10,474,133.15	Rev From Other Federal Agys	697,619.25
Rev From US Health & Hum Svs	724,358.82	Rev From The Appalachian Regional Co	569,184.48
Rev From US Dept Of Env Prot	1,158,871.00	Interest Income	148,221.99
DEPARTMENT TOTAL	\$12,357,362.97	Other Receipts	11,667.68
Attorney General		Other Program Income	107,292.76
Rev From US Health & Hum Svs	4,142,886.56	DEPARTMENT TOTAL	\$38,927,050.07
Rev From US Dept Of Justice	571,793.15	State Treasurer	
Rev From Other Federal Agys	84,637.18	Rev From US Health & Hum Svs	1,261,956.30
DEPARTMENT TOTAL	\$4,799,316.89	DEPARTMENT TOTAL	\$1,261,956.30
Military Affairs Commission		Kentucky Board of Emergency Medical Services	
Rev From US Dept Of Defense	465,548.40	Rev From US Health & Hum Svs	99,096.07
DEPARTMENT TOTAL	\$465,548.40	DEPARTMENT TOTAL	\$99,096.07
Ky Infrastructure Authority		Board Of Elections	
Rev From US Dept Of Env Prot	36,044,557.80	Rev From Other Federal Agys	1,000,000.00
DEPARTMENT TOTAL	\$36,044,557.80	Interest Income	234,288.05
Office Of Homeland Security		DEPARTMENT TOTAL	\$1,234,288.05
Rev From US Dept Of Justice	135,406.30	Human Rights Commission	
US DHS - Domestic Preparedness	4,443,702.73	Rev From US Housing&Urban Dev	253,526.00
		Rev From US Dept Of Labor	119,410.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	1,625.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$374,561.00	Commonwealth Office Of Technology	
Office Of State Budget Director		Rev From US Dept Of Interior	704,189.50
Rev From US Dept Of Treasury	(405,230,342.68)	DEPARTMENT TOTAL	\$704,189.50
Interest Income	28,076,585.41	Department Of Revenue	
DEPARTMENT TOTAL	(\$377,153,757.27)	Rev From Other Federal Agys	16,343.82
CABINET TOTAL	\$18,735,476.60	DEPARTMENT TOTAL	\$16,343.82
Transportation Cabinet		Finance - Office Of The Secretary	
Department Of Aviation		Rev From US Dept Of Treasury	55,084,454.78
Federal Aid-Aeronautics	1,466,212.60	Interest Income	134,319.86
DEPARTMENT TOTAL	\$1,466,212.60	DEPARTMENT TOTAL	\$55,218,774.64
Public Transportation		Office Of The Controller	
Federal Aid-Mass Transit	43,513,273.00	Redeposit-Unredmed Treas Chks	1,100,761.59
DEPARTMENT TOTAL	\$43,513,273.00	DEPARTMENT TOTAL	\$1,100,761.59
Department Of Highways		CABINET TOTAL	\$57,040,069.55
General Services To Public	(18,315.00)	Cabinet for Universities	
Federal Road Aid	949,820,469.68	Kentucky Higher Education Assistance Authority	
Federal Aid-Highway Safety	8,935,812.73	Rev From US Health & Hum Svs	1,367,106.00
DEPARTMENT TOTAL	\$958,737,967.41	Rev From US Dept Of Justice	33,678.47
Department Of Vehicle Regulation		DEPARTMENT TOTAL	\$1,400,784.47
Federal Road Aid	2,259,315.90	Council On Postsecondary Education	
Federal Aid-Highway Safety	630,517.49	General Fees From Other St Agy	(106,348.34)
DEPARTMENT TOTAL	\$2,889,833.39	Rev From US Dept Of Education	5,768,537.22
CABINET TOTAL	\$1,006,607,286.40	Rev From US Dept Of Treasury	2,443,097.75
Cabinet for Economic Development		Misc Private Grants & Gifts	1,726,677.23
Econ Dev - Office Of The Secretary		DEPARTMENT TOTAL	\$9,831,963.86
Rev From US Dept Of Commerce	119,402.20	CABINET TOTAL	\$11,232,748.33
Rev From US Dept Of Treasury	34,622,095.00	Tourism, Arts and Heritage Cabinet	
DEPARTMENT TOTAL	\$34,741,497.20	Kentucky Heritage Council	
CABINET TOTAL	\$34,741,497.20	Rev From US Dept Of Interior	1,160,168.78
		DEPARTMENT TOTAL	\$1,160,168.78

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Kentucky Arts Council		Office of the Secretary	
Other Receipts	1,679,501.00	Rev From US Dept Of Commerce	159,740.87
DEPARTMENT TOTAL	\$1,679,501.00	Rev From US Health & Hum Svs	146,595.96
Kentucky Historical Society		Rev From US Dept Of Education	910,234.57
Rev From Other Federal Agys	21,959.33	Rev From US Dept Of Labor	1,690,851.51
DEPARTMENT TOTAL	\$21,959.33	DEPARTMENT TOTAL	\$2,907,422.91
Kentucky Fish And Wildlife Resources		Kentucky Unemployment Insurance Commission	
Rev From US Dept Of Agricult	513,068.52	Rev From US Dept Of Labor	1,321,032.17
Rev From US Dept Of Defense	12,163.08	DEPARTMENT TOTAL	\$1,321,032.17
Rev From US Dept Of Interior	18,610,926.09	Education - Office Of The Secretary	
US DHS - FEMA	226,131.00	Rev From US Dept Of Education	8,589.84
Rev From Other Federal Agys	1,694,496.50	Rev From US Dept Of Labor	45,632.60
Other Program Income	790,466.18	DEPARTMENT TOTAL	\$54,222.44
DEPARTMENT TOTAL	\$21,847,251.37	Department of Workforce Development	
Tourism - Office Of The Secretary		General Services To Public	(5,521.22)
Rev From US Dept Of Treasury	71,646,727.32	Cafeteria Resales	(16,230.48)
Federal Fiscal Relief - US Trs	6,248,097.11	Genl Servs To Other St Agy	(120.00)
DEPARTMENT TOTAL	\$77,894,824.43	Rent Of Bldgs To Other St Agy	(574.84)
CABINET TOTAL	\$102,603,704.91	Rev From US Dept Of Commerce	1,761.58
Education and Labor Cabinet		Rev From US Health & Hum Svs	586,300.99
Department of Workplace Standards		Rev From US Dept Of Education	79,973,474.91
Rev From US Dept Of Labor	5,474,267.74	Rev From US Dept Of Labor	78,565,419.15
DEPARTMENT TOTAL	\$5,474,267.74	US DHS - FEMA	67,991.93
Employment Services		Interest Income	598.04
Rev From US Dept Of Labor	49,453,798.57	DEPARTMENT TOTAL	\$159,173,100.06
US DHS - FEMA	130,863.72	Department Of Education	
Undetermined Receipts	(190.38)	Rev From US Dept Of Agricult	552,167,121.58
DEPARTMENT TOTAL	\$49,584,471.91	Rev From US Health & Hum Svs	3,001,016.98
Kentucky Environmental Education Council		Rev From US Dept Of Education	1,353,237,426.81
Rev From US Health & Hum Svs	530,632.53	Rev From US Dept Of Treasury	3,094,054.59
DEPARTMENT TOTAL	\$530,632.53	Misc Private Grants & Gifts	207,270.00
		DEPARTMENT TOTAL	\$1,911,706,889.96
		Department For Libraries & Archives	
		General Sales To Public	(190.00)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Gen Sales To Oth St Agencies	1,108.08	Department For Public Health	
Rev From Other Federal Agys	3,415,123.65	General Fees from Public	260.46
DEPARTMENT TOTAL	\$3,416,041.73	Rev From US Dept Of Agricult	99,890,045.35
CABINET TOTAL	\$2,134,168,081.45	Rev From US Health & Hum Svs	172,257,162.01
Health & Family Services Cabinet		Rev From US Dept Of Education	6,039,540.04
CHFS - Office Of The Secretary		Rev From US Dept Of Energy	581,358.54
Rev From US Dept Of Agricult	9,395,868.50	Rev From US Dept Of Treasury	1,425,531.19
Rev From US Health & Hum Svs	19,999,663.43	Rev From US Dept Of Env Prot	405,560.40
Rev From US Dept Of Education	18,497.52	Other Receipts	89,326.07
Rev From US Dept Of Energy	23,160.70	Wic Rebate	26,091,164.74
Rev From US Dept Of Justice	9,407.44	Other Program Income	15,417.36
Rev From US Dept Of Labor	8,567.03	DEPARTMENT TOTAL	\$306,795,366.16
Rev From US Dept Of Treasury	(130,917.58)	Behavioral Health, Developmental & Intellectual Di	
Rev From US Dept Of Env Prot	17,664.48	Rev From US Health & Hum Svs	106,312,518.21
DEPARTMENT TOTAL	\$29,341,911.52	Rev From US Dept Of Treasury	5,000,000.00
Office Of Inspector General		DEPARTMENT TOTAL	\$111,312,518.21
Rev From US Dept Of Agricult	410,279.71	Department for Family Resource Centers & Volunteer	
Rev From US Health & Hum Svs	19,360,299.87	Rev From US Health & Hum Svs	10,437,002.87
Rev From US Dept Of Justice	649,892.09	Rev From US Dept Of Education	7,532,365.13
DEPARTMENT TOTAL	\$20,420,471.67	DEPARTMENT TOTAL	\$17,969,368.00
CHFS - Department for Aging and Independent Living		Department For Community Based Services	
Rev From US Health & Hum Svs	29,893,514.90	Rev From US Dept Of Agricult	92,378,260.40
Rev From US Dept Of Labor	1,206,323.77	Rev From US Health & Hum Svs	902,321,910.44
Rev From US Dept Of Treasury	14,480,000.00	Rev From US Dept Of Justice	295,003.02
DEPARTMENT TOTAL	\$45,579,838.67	Rev From US Dept Of Treasury	9,004,654.00
Department for Income Support		Other Deposits	1,119,238.10
General Fees from Public	1,106,212.05	Other Program Income	519,727.39
Rev From US Health & Hum Svs	74,026,763.14	DEPARTMENT TOTAL	\$1,005,638,793.35
Interest Income	135,400.86	Office of Health Data and Analytics	
Other Receipts	(331,479.63)	Rev From US Health & Hum Svs	588,416.18
Other Deposits	13,830.45	DEPARTMENT TOTAL	\$588,416.18
AFDC Collections-DCSE	18,457,598.86	Department For Medicaid Services	
DEPARTMENT TOTAL	\$93,408,325.73	Rev From US Health & Hum Svs	150,352,248.52

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$150,352,248.52	Department Of Juvenile Justice	
Medicaid Services Benefits		General Fees From Other St Agy	33,006.57
Rev From US Health & Hum Svs	13,549,330,337.49	Rev From US Health & Hum Svs	10,756,546.20
Other Program Income	13,771,347.18	Rev From US Dept Of Education	1,755,040.62
Restitution Proceeds	20,231.74	Rev From US Dept Of Justice	1,193,803.24
Settlement Proceeds	1,637.37	Rev From US Dept Of Treasury	70,000.00
DEPARTMENT TOTAL	\$13,563,123,553.78	Interest Income	0.02
Office for Children With Special Health Care Needs		Other Deposits	16,507.24
Rev From US Health & Hum Svs	4,644,893.28	DEPARTMENT TOTAL	\$13,824,903.89
DEPARTMENT TOTAL	\$4,644,893.28	Department Of Corrections	
CABINET TOTAL	\$15,349,175,705.07	Rev From US Dept Of Education	23,493.37
Justice & Public Safety Cabinet		Rev From US Dept Of Justice	2,599,528.86
Justice - Office Of The Secretary		Rev From US Dept Of Treasury	51,703,485.30
Rev From US Dept Of Commerce	51,249.79	DEPARTMENT TOTAL	\$54,326,507.53
Rev From US Health & Hum Svs	325,900.00	CABINET TOTAL	\$119,339,202.74
Rev From US Dept Of Justice	33,471,828.03	Labor Cabinet	
Rev From US Dept Of Treasury	3,008,272.14	Labor - Office of the Secretary	
Other Deposits	(20,781.39)	Rev From US Dept Of Labor	(9,115.81)
DEPARTMENT TOTAL	\$36,836,468.57	DEPARTMENT TOTAL	(\$9,115.81)
Department For Public Advocacy		CABINET TOTAL	(\$9,115.81)
Rev From US Health & Hum Svs	1,709,195.80	Energy and Environment Cabinet	
Rev From US Dept Of Education	167,407.15	KY Public Service Commission	
Rev From US Dept Of Justice	153,358.71	Rev From Other Federal Agys	1,015,625.00
Local Grants & Revenues	35,360.00	DEPARTMENT TOTAL	\$1,015,625.00
DEPARTMENT TOTAL	\$2,065,321.66	EEC - Office of the Secretary	
Kentucky State Police		Rev From US Dept Of Interior	1,796,018.27
General Fees From Other St Agy	274,443.98	DEPARTMENT TOTAL	\$1,796,018.27
Rev From US Dept Of Justice	6,581,338.05	Department for Natural Resources	
US DHS - FEMA	393,696.94	Rev From US Dept Of Agricul	1,899,924.72
Rev From Other Federal Agys	5,036,522.12	Rev From US Dept Of Interior	49,153,573.33
DEPARTMENT TOTAL	\$12,286,001.09	Rev From US Dept Of Labor	367,510.00
		Rev From US Dept Of Env Prot	23,148.02

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$51,444,156.07	Department of Alcoholic Beverage Control	
		Rev From US Health & Hum Svs	635,938.58
Department for Environmental Protection		DEPARTMENT TOTAL	\$635,938.58
Rev From US Dept Of Defense	1,706,629.18		
Rev From US Dept Of Energy	864,736.49	CABINET TOTAL	\$76,167,616.29
Rev From US Dept Of Env Prot	17,622,966.94		
US DHS - FEMA	3,362,023.51	TOTAL REVENUES	\$18,994,193,024.16
DEPARTMENT TOTAL	\$23,556,356.12		
Office of Administrative Services		<u>NON-REVENUES</u>	
Rev From US Dept Of Energy	45,463.83	Justice & Public Safety Cabinet	
Rev From US Dept Of Interior	2,230,685.15	Kentucky State Police	
Rev From US Dept Of Env Prot	66,352.23	Op Tr From Federal Fund	648,604.66
DEPARTMENT TOTAL	\$2,342,501.21	DEPARTMENT TOTAL	\$648,604.66
Office of KY Nature Preserves		CABINET TOTAL	\$648,604.66
Rev From US Dept Of Agricult	71,250.08	TOTAL NON-REVENUES	\$648,604.66
Rev From US Dept Of Interior	80,088.20		
DEPARTMENT TOTAL	\$151,338.28	FUND TOTAL	\$18,994,841,628.82
Office of Energy Policy			
Rev From US Dept Of Energy	768,906.06		
DEPARTMENT TOTAL	\$768,906.06		
CABINET TOTAL	\$81,074,901.01		
Public Protection Cabinet			
Office of Claims & Appeals			
Rev From US Dept Of Justice	664,000.00		
DEPARTMENT TOTAL	\$664,000.00		
Pub Protection - Office of the Secretary			
Rev From US Dept Of Treasury	74,790,637.97		
DEPARTMENT TOTAL	\$74,790,637.97		
Department of Professional Licensing			
Rev From Other Federal Agys	77,039.74		
DEPARTMENT TOTAL	\$77,039.74		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Coronavirus Aid, Relief, and Economic Security Act	448,475.68	
DEPARTMENT TOTAL	\$448,475.68	
CABINET TOTAL	\$448,475.68	
Judicial Cabinet		
Judicial Department		
Federal Fund	(355,003.94)	3,385,390.67
DEPARTMENT TOTAL	(\$355,003.94)	\$3,385,390.67
CABINET TOTAL	(\$355,003.94)	\$3,385,390.67
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund	(411,264.56)	1,502,788.21
State Fiscal Recovery Fund		
DEPARTMENT TOTAL	(\$411,264.56)	\$1,502,788.21
Department Of Agriculture		
Coronavirus Aid, Relief, and Economic Security Act	349.01	1,677,728.13
Federal Fund	(1,020,801.82)	10,679,634.84
DEPARTMENT TOTAL	(\$1,020,452.81)	\$12,357,362.97
Attorney General		
Federal Fund	(249,661.77)	4,816,290.98
DEPARTMENT TOTAL	(\$249,661.77)	\$4,816,290.98
Department Of Veterans Affairs		
Coronavirus Aid, Relief, and Economic Security Act	4,841,964.29	
DEPARTMENT TOTAL	\$4,841,964.29	
Military Affairs Commission		
Federal Fund	(53,373.80)	465,548.40
DEPARTMENT TOTAL	(\$53,373.80)	\$465,548.40
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Coronavirus Aid, Relief, and Economic Security Act		
Federal Fund	1.21	36,044,557.80
DEPARTMENT TOTAL	\$1.22	\$36,044,557.80
Office Of Homeland Security		
Federal Fund	(881,000.34)	5,378,900.94

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				448,475.68
				\$448,475.68
				\$448,475.68
	3,633,326.31		(10.00)	(602,949.58)
	\$3,633,326.31		(\$10.00)	(\$602,949.58)
	\$3,633,326.31		(\$10.00)	(\$602,949.58)
	1,347,147.86			(255,624.21)
	36,871.42			(36,871.42)
	\$1,384,019.28			(\$292,495.63)
	1,768,216.78			(90,139.64)
	9,786,577.84			(127,744.82)
	\$11,554,794.62			(\$217,884.46)
	4,967,903.60		(20.00)	(401,294.39)
	\$4,967,903.60		(\$20.00)	(\$401,294.39)
	1,281,072.03	499,400.00		3,061,492.26
	\$1,281,072.03	\$499,400.00		\$3,061,492.26
	412,214.37			(39.77)
	\$412,214.37			(\$39.77)
	210,000.00			0.01
	36,627,869.80			(210,000.00)
	\$36,837,869.80			(583,310.79)
				(\$793,310.78)
	4,567,285.31			(69,384.71)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$881,000.34)	\$5,378,900.94
Department Of Military Affairs		
Federal Fund	(9,517,199.58)	297,657,027.46
DEPARTMENT TOTAL	(\$9,517,199.58)	\$297,657,027.46
Department for Local Government		
American Recovery and Reinvestment Act of 2009	793,528.52	11,667.68
Coronavirus Aid, Relief, and Economic Security Act	(8,150,129.41)	18,881,110.82
Federal Fund	4,037,091.01	19,886,049.58
Local Fiscal Recovery Fund	4,352,286.95	148,221.99
DEPARTMENT TOTAL	\$1,032,777.07	\$38,927,050.07
State Treasurer		
Federal Fund	(63,921.67)	1,261,956.30
DEPARTMENT TOTAL	(\$63,921.67)	\$1,261,956.30
Early Childhood Development		
Federal Fund	90,872.92	
DEPARTMENT TOTAL	\$90,872.92	
Kentucky Board of Emergency Medical Services		
Federal Fund		99,096.07
DEPARTMENT TOTAL		\$99,096.07
Board Of Elections		
Election Fund - Longterm Investments	3,526,729.25	59,494.66
Election Fund - Requirements Payment	3,557,697.36	51,907.23
Election Fund - Sect 101-102	5,332,431.29	1,121,856.86
Election Fund - Title 3 Requirements	28,432.13	1,029.30
DEPARTMENT TOTAL	\$12,445,290.03	\$1,234,288.05
Human Rights Commission		
Federal Fund	660,274.16	374,561.00
DEPARTMENT TOTAL	\$660,274.16	\$374,561.00
Office Of State Budget Director		
Coronavirus Aid, Relief, and Economic Security Act	501,956.52	
State Fiscal Recovery Fund	1,322,529,878.16	(\$377,153,757.27)
DEPARTMENT TOTAL	\$1,323,031,834.68	(\$377,153,757.27)
CABINET TOTAL	\$1,329,906,139.84	\$22,965,670.98
Transportation Cabinet		
Department Of Aviation		
Coronavirus Aid, Relief, and Economic Security Act		113,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$4,567,285.31			(\$69,384.71)
	219,377,290.01	83,951,970.57		(15,189,432.70)
	\$219,377,290.01	\$83,951,970.57		(\$15,189,432.70)
				805,196.20
	11,281,061.45			(550,080.04)
	25,604,209.50			(1,681,068.91)
	163,768.26			4,336,740.68
	\$37,049,039.21			\$2,910,787.93
	1,111,402.08			86,632.55
	\$1,111,402.08			\$86,632.55
				90,872.92
				\$90,872.92
	111,570.11			(12,474.04)
	\$111,570.11			(\$12,474.04)
				3,586,223.91
	368,919.57			3,240,685.02
	2,882,661.16			3,571,626.99
				29,461.43
	\$3,251,580.73			\$10,427,997.35
	357,961.87			676,873.29
	\$357,961.87			\$676,873.29
	115,820.46			386,136.06
	5,628.35	39,097,825.35		906,272,667.19
	\$121,448.81	\$39,097,825.35		\$906,658,803.25
	\$322,385,451.83	\$123,549,195.92	(\$20.00)	\$906,937,143.07
	113,000.00			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Federal Air Transportation Fund	(204,530.86)	1,353,212.60
DEPARTMENT TOTAL	(\$204,530.86)	\$1,466,212.60
Public Transportation		
Coronavirus Aid, Relief, and Economic Security Act		29,649,488.00
Federal Public Transportation Fund	223,067.67	13,863,785.00
DEPARTMENT TOTAL	\$223,067.67	\$43,513,273.00
Department Of Highways		
Coronavirus Aid, Relief, and Economic Security Act		36,072,817.74
Federal Highway Safety Fund	(2,166,187.45)	8,935,812.73
Federal Highways Fund	(129,166,142.59)	913,729,557.61
DEPARTMENT TOTAL	(\$131,332,330.04)	\$958,738,188.08
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund	(552,052.86)	2,889,833.39
DEPARTMENT TOTAL	(\$552,052.86)	\$2,889,833.39
CABINET TOTAL	(\$131,868,876.71)	\$1,006,607,507.07
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	73,769.56	34,741,497.20
DEPARTMENT TOTAL	\$73,769.56	\$34,741,497.20
CABINET TOTAL	\$73,769.56	\$34,741,497.20
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Federal Fund	(152,939.23)	704,189.50
DEPARTMENT TOTAL	(\$152,939.23)	\$704,189.50
Department Of Revenue		
Federal Fund	(1,227.68)	16,343.82
DEPARTMENT TOTAL	(\$1,227.68)	\$16,343.82
Finance - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	316,365.99	(30,500,701.78)
Emergency Rental Assistance - rent, utility, energy expenses	10,933,289.33	85,719,476.42
Federal Fund	0.92	
DEPARTMENT TOTAL	\$11,249,656.24	\$55,218,774.64

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,416,397.24			(1,267,715.50)
	\$2,529,397.24			(\$1,267,715.50)
	29,649,488.00			223,067.99
	13,863,784.68			\$223,067.99
	\$43,513,272.68			
	36,648,077.49			(575,259.75)
	7,643,677.93			(874,052.65)
	858,746,049.97	77,900,350.00	(40.00)	(152,083,024.95)
	\$903,037,805.39	\$77,900,350.00	(\$40.00)	(\$153,532,337.35)
				(3,030.62)
				(\$3,030.62)
	3,229,840.73			(892,060.20)
	\$3,229,840.73			(\$892,060.20)
	\$952,310,316.04	\$77,900,350.00	(\$40.00)	(\$155,472,075.68)
	34,810,593.30			4,673.46
	\$34,810,593.30			\$4,673.46
	\$34,810,593.30			\$4,673.46
	553,689.50			(2,439.23)
	\$553,689.50			(\$2,439.23)
	17,990.35			(2,874.21)
	\$17,990.35			(\$2,874.21)
	(30,184,335.79)			1,344,307.22
	95,308,458.53			0.92
	\$65,124,122.74			\$1,344,308.14

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of The Controller		
Unredeemed Check Fund 1200	8,236,462.96	1,100,761.59
DEPARTMENT TOTAL	\$8,236,462.96	\$1,100,761.59
CABINET TOTAL	\$19,331,952.29	\$57,040,069.55
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Coronavirus Aid, Relief, and Economic Security Act	(30,639.00)	1,367,106.00
Federal Fund	2,175.00	33,678.47
DEPARTMENT TOTAL	(\$28,464.00)	\$1,400,784.47
Council On Postsecondary Education		
Coronavirus Aid, Relief, and Economic Security Act		4,071,080.68
Federal Fund	0.09	3,424,133.77
State Fiscal Recovery Fund	50,000.00	2,336,749.41
DEPARTMENT TOTAL	\$50,000.09	\$9,831,963.86
CABINET TOTAL	\$21,536.09	\$11,232,748.33
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund	(34,754.21)	1,160,168.78
DEPARTMENT TOTAL	(\$34,754.21)	\$1,160,168.78
Kentucky Arts Council		
Federal Fund	(1,673,473.31)	1,679,501.00
DEPARTMENT TOTAL	(\$1,673,473.31)	\$1,679,501.00
Kentucky Historical Society		
Federal Fund	55,127.74	21,959.33
DEPARTMENT TOTAL	\$55,127.74	\$21,959.33
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	8,014,194.60	21,847,251.37
DEPARTMENT TOTAL	\$8,014,194.60	\$21,847,251.37
Kentucky Horse Park		
Federal Funds		
DEPARTMENT TOTAL		
Tourism - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	(6,035,564.84)	6,248,097.11
State Fiscal Recovery Fund		71,646,727.32
DEPARTMENT TOTAL	(\$6,035,564.84)	\$77,894,824.43

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	145,633.55			9,191,591.00
	\$145,633.55			\$9,191,591.00
	\$65,841,436.14			\$10,530,585.70
	1,577,946.00			(241,479.00)
	33,678.47			2,175.00
	\$1,611,624.47			(\$239,304.00)
	4,404,586.50			(333,505.82)
	3,424,133.77			0.09
	2,386,749.41			
	\$10,215,469.68			(\$333,505.73)
	\$11,827,094.15			(\$572,809.73)
	1,125,069.52			345.05
	\$1,125,069.52			\$345.05
	932,134.93			(926,107.24)
	\$932,134.93			(\$926,107.24)
				77,087.07
				\$77,087.07
	19,518,208.70	5,683,325.07		4,659,912.20
	\$19,518,208.70	\$5,683,325.07		\$4,659,912.20
	2,509.00			(2,509.00)
	\$2,509.00			(\$2,509.00)
	257,868.27			(45,336.00)
	72,183,045.73			(536,318.41)
	\$72,440,914.00			(\$581,654.41)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$325,529.98	\$102,603,704.91
Education and Labor Cabinet		
Department of Workplace Standards		
Federal Fund	(1,298,833.95)	5,474,267.74
DEPARTMENT TOTAL	(\$1,298,833.95)	\$5,474,267.74
Employment Services		
Coronavirus Aid, Relief, and Economic Security Act	(20,289.03)	14,047,948.02
Federal Fund	(5,315,611.36)	35,536,523.89
DEPARTMENT TOTAL	(\$5,335,900.39)	\$49,584,471.91
Education Professional Standards Board		
Federal Fund	(179,082.85)	
DEPARTMENT TOTAL	(\$179,082.85)	
Kentucky Environmental Education Council		
Federal Fund	(826.96)	530,632.53
DEPARTMENT TOTAL	(\$826.96)	\$530,632.53
Office of the Secretary		
Coronavirus Aid, Relief, and Economic Security Act		
Federal Fund		2,747,682.04
DEPARTMENT TOTAL		\$2,747,682.04
Kentucky Unemployment Insurance Commission		
Coronavirus Aid, Relief, and Economic Security Act		36,997.91
Federal Fund		1,284,034.26
DEPARTMENT TOTAL		\$1,321,032.17
Education - Office Of The Secretary		
Federal Fund	(140,778.06)	54,222.44
DEPARTMENT TOTAL	(\$140,778.06)	\$54,222.44
Department of Workforce Development		
ARRA 2009 - OET	(37,814.13)	
Coronavirus Aid, Relief, and Economic Security Act	(232,509.43)	643,774.74
DWI-OET Federal Building Eq Fund	16,515.87	598.04
Federal Fund	77.42	31,488.55
OFB Federal Fund	(143,394.46)	
Office of Employment & Training Federal Fund	(6,395,542.53)	157,057,162.30
OVR Federal Funds	130,833.10	
WDC/OCTE Federal Fund	26,373.54	
DEPARTMENT TOTAL	(\$6,635,460.62)	\$157,733,023.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$94,018,836.15	\$5,683,325.07		\$3,227,073.67
	3,900,499.92	308,298.49		(33,364.62)
	\$3,900,499.92	\$308,298.49		(\$33,364.62)
	13,659,960.13	856,420.97		(488,722.11)
	31,270,012.42	(570,532.99)		(478,566.90)
	\$44,929,972.55	\$285,887.98		(\$967,289.01)
				(179,082.85)
				(\$179,082.85)
	550,579.17	721.07		(21,494.67)
	\$550,579.17	\$721.07		(\$21,494.67)
	252,791.49			(252,791.49)
	2,707,796.99	64,032.50		(24,147.45)
	\$2,960,588.48	\$64,032.50		(\$276,938.94)
	52,523.56			(15,525.65)
	1,284,106.40			(72.14)
	\$1,336,629.96			(\$15,597.79)
				(86,555.62)
				(\$86,555.62)
				(37,814.13)
	661,496.98	651.82		(250,883.49)
				17,113.91
	1,185,768.79	(2,458.05)		(1,151,744.77)
				(143,394.46)
	158,003,568.58	(1,277,404.42)	(10.00)	(6,064,554.39)
				130,833.10
				26,373.54
	\$159,850,834.35	(\$1,279,210.65)	(\$10.00)	(\$7,474,070.69)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Education		
BOSS Federal Fund Appropriation	182,828.36	529,852,832.04
Coronavirus Aid, Relief, and Economic Security Act	1,680,841.22	837,925,901.45
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	(2,442,343.11)	519,788,691.55
State Fiscal Recovery Fund		3,094,054.59
WDC/OCTE Federal Fund	1,639,144.68	21,053,657.33
DEPARTMENT TOTAL	\$1,527,754.21	\$1,911,715,136.96
Department For Libraries & Archives		
Coronavirus Aid, Relief, and Economic Security Act	(67,341.93)	995,790.21
Federal Fund	(49,767.50)	
L & A Appropriation Federal Fund	(30,217.74)	2,420,251.52
DEPARTMENT TOTAL	(\$147,327.17)	\$3,416,041.73
CABINET TOTAL	(\$12,210,455.79)	\$2,132,576,511.15
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	1,088.44	(50.47)
Coronavirus Aid, Relief, and Economic Security Act	(17,581.95)	367,976.78
Federal Fund	2,695,597.10	29,105,022.50
State Fiscal Recovery Fund		(130,917.58)
DEPARTMENT TOTAL	\$2,679,103.59	\$29,342,031.23
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009		39,516.60
Coronavirus Aid, Relief, and Economic Security Act	(6,723.56)	344,674.32
Federal Fund	806,910.53	20,036,280.75
DEPARTMENT TOTAL	\$800,186.97	\$20,420,471.67
CHFS - Department for Aging and Independent Living		
Coronavirus Aid, Relief, and Economic Security Act	(315,973.80)	2,142,532.37
Federal Fund	4,851,773.63	28,957,306.30
State Fiscal Recovery Fund		14,480,000.00
DEPARTMENT TOTAL	\$4,535,799.83	\$45,579,838.67
Department for Income Support		
Federal Fund	2,218,359.04	93,408,325.73
DEPARTMENT TOTAL	\$2,218,359.04	\$93,408,325.73
Department For Public Health		
Coronavirus Aid, Relief, and Economic Security Act	52,987,786.55	37,095,527.47
Federal Fund	(42,276,805.55)	268,274,307.50
State Fiscal Recovery Fund		1,425,531.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	529,747,844.46			287,815.94
	837,916,714.78			1,690,027.89
				467,283.06
	517,882,308.67	529,969.67		(1,065,929.90)
	3,094,054.59			
	21,064,104.28			1,628,697.73
	<u>\$1,909,705,026.78</u>	<u>\$529,969.67</u>		<u>\$3,007,894.72</u>
	1,064,083.02			(135,634.74)
				(49,767.50)
	2,158,375.35	70,374.36		161,284.07
	<u>\$3,222,458.37</u>	<u>\$70,374.36</u>		<u>(\$24,118.17)</u>
	<u>\$2,126,456,589.58</u>	<u>(\$19,926.58)</u>	<u>(\$10.00)</u>	<u>(\$6,070,617.64)</u>
	0.13			1,037.84
	389,931.18			(39,536.35)
	30,564,200.61			1,236,418.99
	(130,917.58)			
	<u>\$30,823,214.34</u>			<u>\$1,197,920.48</u>
	39,516.60			
	337,950.76			
	20,487,087.36			356,103.92
	<u>\$20,864,554.72</u>			<u>\$356,103.92</u>
	1,838,034.40			(11,475.83)
	35,131,056.69			(1,321,976.76)
	14,480,000.00			
	<u>\$51,449,091.09</u>			<u>(\$1,333,452.59)</u>
	90,437,724.86			5,188,959.91
	<u>\$90,437,724.86</u>			<u>\$5,188,959.91</u>
	91,663,831.32		(10.00)	(1,580,527.30)
	228,397,264.99		(10.00)	(2,399,773.04)
	1,425,531.19			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$10,710,981.00	\$306,795,366.16
Behavioral Health, Developmental & Intellectual Disabilities		
Coronavirus Aid, Relief, and Economic Security Act	(140,709.40)	19,821,993.31
Federal Fund	(2,004,123.44)	86,490,524.90
State Fiscal Recovery Fund		5,000,000.00
DEPARTMENT TOTAL	(\$2,144,832.84)	\$111,312,518.21
Department for Family Resource Centers & Volunteer Services		
Coronavirus Aid, Relief, and Economic Security Act	(100,368.84)	11,114,067.27
Federal Fund	219,910.96	6,855,300.73
DEPARTMENT TOTAL	\$119,542.12	\$17,969,368.00
Department For Community Based Services		
Coronavirus Aid, Relief, and Economic Security Act	(2,219,591.36)	264,202,628.69
Federal Fund	18,694,715.65	732,431,510.66
State Fiscal Recovery Fund		9,004,654.00
DEPARTMENT TOTAL	\$16,475,124.29	\$1,005,638,793.35
Office of Health Data and Analytics		
Coronavirus Aid, Relief, and Economic Security Act	(16,313.81)	16,313.81
Federal Fund	(568,336.96)	572,102.37
DEPARTMENT TOTAL	(\$584,650.77)	\$588,416.18
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009	(5,270.48)	147,205.49
Coronavirus Aid, Relief, and Economic Security Act	96,903.00	126,424.78
Federal Fund	11,757,389.25	150,078,618.25
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	\$11,849,021.77	\$150,352,248.52
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	(8,499.05)	42,502.38
Federal Fund	(8,478,888.98)	13,563,081,051.40
DEPARTMENT TOTAL	(\$8,487,388.03)	\$13,563,123,553.78
Office for Children With Special Health Care Needs		
Federal Fund	(54,874.60)	4,644,893.28
DEPARTMENT TOTAL	(\$54,874.60)	\$4,644,893.28
CABINET TOTAL	\$38,116,372.37	\$15,349,175,824.78
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act	(51,629.76)	1,160,013.09
Federal Fund	(9,757,973.96)	32,668,183.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$321,486,627.50		(\$20.00)	(\$3,980,300.34)
	20,032,180.31			(350,896.40)
	86,739,489.58			(2,253,088.12)
	5,000,000.00			
	\$111,771,669.89			(\$2,603,984.52)
	11,013,948.43			(250.00)
	6,814,405.35			260,806.34
	\$17,828,353.78			\$260,556.34
	265,111,890.23			(3,128,852.90)
	746,509,922.37			4,616,303.94
	9,004,654.00			
	\$1,020,626,466.60			\$1,487,451.04
	3,765.41			
	\$3,765.41			
	86,802.18			55,132.83
	223,327.78			
	154,090,740.46		190.44	7,745,457.48
			(200.44)	(200.44)
	\$154,400,870.42		(\$10.00)	\$7,800,389.87
	42,500.00			(8,496.67)
	13,570,899,352.18			(16,297,189.76)
	\$13,570,941,852.18			(\$16,305,686.43)
	4,667,330.81			(77,312.13)
	\$4,667,330.81			(\$77,312.13)
	\$15,395,301,521.60		(\$30.00)	(\$8,009,354.45)
	950,407.33	157,976.00		
	31,005,681.72		(300.00)	(8,095,772.34)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
State Fiscal Recovery Fund		3,008,272.14
DEPARTMENT TOTAL	(\$9,809,603.72)	\$36,836,468.57
Department For Public Advocacy		
Coronavirus Aid, Relief, and Economic Security Act	(52,114.88)	29,818.80
Federal Fund	(34,913.43)	2,035,502.86
DEPARTMENT TOTAL	(\$87,028.31)	\$2,065,321.66
Kentucky State Police		
Federal Fund	(3,535,021.25)	12,286,001.09
DEPARTMENT TOTAL	(\$3,535,021.25)	\$12,286,001.09
Department Of Juvenile Justice		
2012-JB-FX-0061	4.60	0.02
Coronavirus Aid, Relief, and Economic Security Act		771,709.41
Federal Fund	(4,551,426.55)	12,983,194.46
State Fiscal Recovery Fund		70,000.00
DEPARTMENT TOTAL	(\$4,551,421.95)	\$13,824,903.89
Department Of Criminal Justice Training		
Federal Fund	38,493.20	
DEPARTMENT TOTAL	\$38,493.20	
Department Of Corrections		
Adult Institutions Federal Fund	(68,000.00)	419,540.37
Community Services & Local Facilities Federal Fund	(1,003,581.71)	1,403,329.86
Corrections Management Federal Fund	(348,326.23)	800,152.00
State Fiscal Recovery Fund	10.00	51,703,485.30
DEPARTMENT TOTAL	(\$1,419,897.94)	\$54,326,507.53
CABINET TOTAL	(\$19,364,479.97)	\$119,339,202.74
Labor Cabinet		
Labor - Office of the Secretary		
Federal Fund	9,115.81	(9,115.81)
DEPARTMENT TOTAL	\$9,115.81	(\$9,115.81)
CABINET TOTAL	\$9,115.81	(\$9,115.81)
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	(121,540.40)	1,015,625.00
DEPARTMENT TOTAL	(\$121,540.40)	\$1,015,625.00
KY State Nature Preserves Commission		
Federal Fund	(2,523.52)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	3,008,272.14			
	\$34,964,361.19	\$157,976.00	(\$300.00)	(\$8,095,772.34)
	17,938.56			(40,234.64)
	2,101,365.33			(100,775.90)
	\$2,119,303.89			(\$141,010.54)
648,604.66	16,195,960.26			(6,796,375.76)
\$648,604.66	\$16,195,960.26			(\$6,796,375.76)
				4.62
	771,709.41			
	8,449,241.18			(17,473.27)
		70,000.00		
	\$9,220,950.59	\$70,000.00		(\$17,468.65)
				38,493.20
				\$38,493.20
	351,540.37			
	803,201.15			(403,453.00)
	15,317.21			436,508.56
	51,703,534.30	(4,300,000.00)	(10.00)	4,299,951.00
	\$52,873,593.03	(\$4,300,000.00)	(\$10.00)	\$4,333,006.56
648,604.66	\$115,374,168.96	(\$4,072,024.00)	(\$310.00)	(\$10,679,127.53)
	886,560.36	150,526.87		(143,002.63)
	\$886,560.36	\$150,526.87		(\$143,002.63)
				(2,523.52)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$2,523.52)	
EEC - Office of the Secretary		
Federal Fund	(85,142.50)	1,796,018.27
DEPARTMENT TOTAL	(\$85,142.50)	\$1,796,018.27
Department for Energy Development and Independence		
Federal Fund	(8,895.76)	
DEPARTMENT TOTAL	(\$8,895.76)	
Department for Natural Resources		
Federal Fund	(1,346,392.13)	51,444,156.07
DEPARTMENT TOTAL	(\$1,346,392.13)	\$51,444,156.07
Department for Environmental Protection		
Federal Fund	(1,622,896.29)	23,577,745.62
DEPARTMENT TOTAL	(\$1,622,896.29)	\$23,577,745.62
Office of Administrative Services		
Federal Fund	(8,100.25)	2,342,501.21
DEPARTMENT TOTAL	(\$8,100.25)	\$2,342,501.21
Office of KY Nature Preserves		
Federal Fund	(29,418.27)	151,338.28
DEPARTMENT TOTAL	(\$29,418.27)	\$151,338.28
Office of Energy Policy		
Federal Fund	(25,612.88)	768,906.06
DEPARTMENT TOTAL	(\$25,612.88)	\$768,906.06
CABINET TOTAL	(\$3,250,522.00)	\$81,096,290.51
Public Protection Cabinet		
Office of Claims & Appeals		
Federal Fund		664,000.00
DEPARTMENT TOTAL		\$664,000.00
Pub Protection - Office of the Secretary		
State Fiscal Recovery Fund		74,790,637.97
DEPARTMENT TOTAL		\$74,790,637.97
Department of Professional Licensing		
Federal Fund		77,039.74
DEPARTMENT TOTAL		\$77,039.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				(2,523.52)
	1,720,950.64	21,857.13		(31,932.00)
	\$1,720,950.64	\$21,857.13		(\$31,932.00)
				(8,895.76)
				(\$8,895.76)
	53,243,120.26	563,108.08	(10.00)	(3,708,474.40)
	\$53,243,120.26	\$563,108.08	(\$10.00)	(\$3,708,474.40)
	23,435,877.37	1,854,330.95		(3,335,358.99)
	\$23,435,877.37	\$1,854,330.95		(\$3,335,358.99)
	2,320,350.68	55,100.35		(41,050.07)
	\$2,320,350.68	\$55,100.35		(\$41,050.07)
	135,862.22	5,235.65		(19,177.86)
	\$135,862.22	\$5,235.65		(\$19,177.86)
	757,646.20	31,544.01		(45,897.03)
	\$757,646.20	\$31,544.01		(\$45,897.03)
	\$82,500,367.73	\$2,681,703.04	(\$10.00)	(\$7,336,312.26)
	664,000.00			
	\$664,000.00			
	74,790,637.97			
	\$74,790,637.97			
	77,039.74			
	\$77,039.74			

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Alcoholic Beverage Control		
Federal Fund	(6,057.63)	635,938.58
DEPARTMENT TOTAL	(\$6,057.63)	\$635,938.58
CABINET TOTAL	(\$6,057.63)	\$76,167,616.29
FUND TOTAL	\$1,221,177,495.58	\$18,996,922,918.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	568,258.42			61,622.53
	\$568,258.42			\$61,622.53
	\$76,099,936.13			\$61,622.53
\$648,604.66	\$19,280,559,637.92	\$205,722,623.45	(\$430.00)	\$732,466,327.24

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly			
General Sales To Public	39,494.00	Pen & Int From Sales Tx Permit	6,948.00
Interest Income	9.39	Specialized License Plates	73,825.00
DEPARTMENT TOTAL	\$39,503.39	General Sales To Public	391.52
CABINET TOTAL	\$39,503.39	General Fees from Public	155,545.92
Judicial Cabinet		General Rentals To Oth St Agy	1,311,779.07
Judicial Department		General Fees From Other St Agy	606,223.11
General Permits	1,027,275.00	Fines	80,575.00
Registration/Filing Fee	15,468,100.00	Interest Income	19,188.39
Initial License Fee	448.80	Farms to Food Bank	13,861.00
Renewal License Fee	16,218.40	Proceeds From Asset Dispositn	328.38
Other Fees Related To Licenses	9,249.44	Securities Sales - Aban Prop	(4,180.00)
General Fees from Public	24,187,054.16	Non State Insurance Recovery	2,136.36
General Services To Public	738,973.41	Other	29,000.00
Co Atty Operated Traffic School Fees	1,022,915.85	DEPARTMENT TOTAL	\$7,980,252.84
Court Cost	1,013,743.12	Attorney General	
Proceeds From Recyclable Sales	5,812.90	Registration/Filing Fee	151,510.00
Other Receipts	2,836,150.52	Legal Servs From Other St Agy	502,347.48
Felony Expungement Fees	38,484.00	Fines	3,000.00
Restitution Proceeds	13,976.62	Forefeitures	198.00
DEPARTMENT TOTAL	\$46,378,402.22	Interest Income	3,933.59
CABINET TOTAL	\$46,378,402.22	Tobacco Settlement Proceeds	23,013.71
Cabinet of the General Government		Other Receipts	23,685.36
Unified Prosecutorial System		Other Deposits	11,730.25
General Fees from Public	42,652.96	Restitution Proceeds	6,929.83
Local Grants & Revenues	4,257,741.31	Settlement Proceeds	13,381,395.66
Forefeitures	1,042,485.75	DEPARTMENT TOTAL	\$14,107,743.88
DEPARTMENT TOTAL	\$5,342,880.02	Auditor Of Public Accounts	
Department Of Agriculture		General Services To Public	(438,315.85)
Sales & Use Tax-Regular	180.06	Act/Aud Fees From Other St Agy	2,838,158.64
Teen Tobacco Education Fund	23,550.00	Auditing Fiscal Courts	1,496,368.93
General Permits	5,660,901.03	Auditing Sheriffs Tax Setlmnts	751,707.88
		Auditing County Clerks Fee	567,452.24
		Agreed-Upon Procedures County Clerk's F	24,947.15
		Auditing Sheriff's Fee	652,556.93
		Agreed-Upon Procedures Sheriff's Fee	53,344.85
		Auditing County Attorneys	1,834.75

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Agreed-Upon Procedures County Attorney	19,148.01	General Fees from Public	2,074,409.67
Auditing SPGEs	80,696.79	911 Prepaid Services Charge	751,245.97
Fiscal Court CPA Reviews	45,452.99	Federal Aid-Highway Safety	160,194.07
Special Exams	1,500.00		
Agreed-Upon Procedures PVAs	88,068.14	DEPARTMENT TOTAL	\$3,772,984.51
Other Receipts	27,791.35		
DEPARTMENT TOTAL	\$6,210,712.80	Department Of Military Affairs	
Department Of Veterans Affairs		Rental Of Buildings To Public	9,262,184.27
General Sales To Public	7,279.59	General Services To Public	2,890,629.50
General Fees from Public	148,474.21	Rent Of Bldgs To Other St Agy	1,171,043.96
Cafeteria Resales	15,022.22	Utility Charges To Oth St Agy	705.36
Rev From US Health & Hum Svs	24,568,643.41	US DHS - FEMA	345.33
Rev From Other Federal Agys	23,906,698.32	Other Receipts	18,266,410.64
Interest Income	384.40	Undistributed Receipts	14,774.64
Misc. Donations	203,550.00	DEPARTMENT TOTAL	\$31,606,093.70
Proceeds From Recyclable Sales	353.60	Kentucky Public Pensions Authority	
Restricted Funds	5,690,166.24	Check Cancellation Fee Treasury	140.00
Other Deposits	20.25	Undistributed Receipts	833.64
Other Program Income	1,870,308.49	DEPARTMENT TOTAL	\$973.64
Loss Claim Proceeds	879,441.51	Department for Local Government	
Refund Of Prior Year Expend	97,117.03	General Rentals To Public	525.00
Redeposit-Unredmed Treas Chks	29,692.32	General Fees from Public	446,900.00
DEPARTMENT TOTAL	\$57,417,151.59	Tva Pymt In Lieu Of Tax	6,000,000.00
Ky Infrastructure Authority		Interest Income	52.76
Interest Income	22,731.38	Other Receipts	795,201.45
DEPARTMENT TOTAL	\$22,731.38	Temporary Deposit	37,500.00
Ky River Authority		DEPARTMENT TOTAL	\$7,280,179.21
Rental Of Buildings To Public	19,288.80	Secretary Of State	
Water Use Fees - Tier I	1,230,575.90	Other Fees Related To Licenses	6,593,930.60
Water Use Fees - Tier II	5,985,693.30	Legal Servs From Other St Agy	(6.35)
Interest Income	385,794.78	Other Receipts	30.55
Refund Of Prior Year Expend	4,352.78	Cand Notifict Dec & Petit Fees	18,360.00
DEPARTMENT TOTAL	\$7,625,705.56	DEPARTMENT TOTAL	\$6,612,314.80
Office Of Homeland Security		State Treasurer	
General Sales To Public	787,134.80	Check Cancellation Fee Treasury	21,735.00
		DEPARTMENT TOTAL	\$21,735.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board of Licensed Diabetes Educators		License Application Fee	17,100.00
License Application Fee	1,050.00	Renewal License Fee	249,481.00
Renewal License Fee	13,600.00	Reinstatement License Fee	6,700.00
Reinstatement License Fee	530.00	Other Fees Related To Licenses	15,331.14
Other Fees Related To Licenses	40.42	Other	1,588.00
DEPARTMENT TOTAL	\$15,220.42	DEPARTMENT TOTAL	\$290,450.14
Board of Medical Imaging and Radiation Therapy		Ky Applied Behavior Analysis Licensing Board	
License Application Fee	65,750.00	License Application Fee	13,550.00
License Examination Fee	1,650.00	Initial License Fee	33,100.00
Renewal License Fee	357,550.00	Renewal License Fee	67,100.00
Reinstatement License Fee	10,200.00	Reinstatement License Fee	4,650.00
Other Fees Related To Licenses	3,200.00	Other Fees Related To Licenses	215.00
Fines	37,620.00	DEPARTMENT TOTAL	\$118,615.00
DEPARTMENT TOTAL	\$475,970.00	Board Of Professional Counselors	
Kentucky Communications Network Authority		License Application Fee	88,120.00
Genl Servs To Other St Agy	4,620,227.12	Renewal License Fee	440,971.00
Other Receipts	7,695.00	Reinstatement License Fee	570.00
DEPARTMENT TOTAL	\$4,627,922.12	Other Fees Related To Licenses	10,471.48
Board Of Accountancy		DEPARTMENT TOTAL	\$540,132.48
Renewal License Fee	510,800.00	Board Of Certification Of Fee-Based Pastoral Counselors	
DEPARTMENT TOTAL	\$510,800.00	License Application Fee	800.00
Board Of Barbering		License Examination Fee	150.00
License Examination Fee	71,100.00	Initial License Fee	400.00
Initial License Fee	36,500.00	Renewal License Fee	5,500.00
Renewal License Fee	202,450.00	DEPARTMENT TOTAL	\$6,850.00
Reinstatement License Fee	62,450.00	Board Of Alcohol And Drug Abuse Counselors	
Other Fees Related To Licenses	13,105.00	License Application Fee	72,002.00
Initial License Fees	650.00	License Examination Fee	38,500.00
License Examination Fees	1,400.00	Initial License Fee	71,475.00
Renewal License Fees	225.00	Renewal License Fee	99,225.00
Interest Income	56.54	Reinstatement License Fee	310.00
DEPARTMENT TOTAL	\$387,936.54	Other Fees Related To Licenses	7,760.00
Board Of Chiropractic Examiners		DEPARTMENT TOTAL	\$289,272.00
Fees-Delinquent Property Taxes	250.00	Board Of Interpreters For The Deaf And Hard Of Hearing	
		License Application Fee	6,025.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Initial License Fee	15,550.00	Bd Of Licensure And Cert For Dietitians And Nutritionists	
Renewal License Fee	69,795.00	License Application Fee	13,350.00
Reinstatement License Fee	4,850.00	Renewal License Fee	79,665.00
Other Fees Related To Licenses	150.00	Reinstatement License Fee	6,225.00
DEPARTMENT TOTAL	\$96,370.00	Other Fees Related To Licenses	2,195.00
Ky Brd Of Licensure For Massage Therapy		DEPARTMENT TOTAL	\$101,435.00
License Application Fee	37,325.00	Board Of Elections	
Renewal License Fee	207,754.10	General Sales To Public	83,330.71
Reinstatement License Fee	9,375.00	Interest Income	3,530.45
Other Fees Related To Licenses	1,150.00	Proceeds From Recyclable Sales	158.04
DEPARTMENT TOTAL	\$255,604.10	DEPARTMENT TOTAL	\$87,019.20
Board of Prosthetics, Orthotics and Pedorthics		Board Of Embalmers And Funeral Home Directors	
License Application Fee	3,000.00	General Assessments	6,450.00
Initial License Fee	7,150.00	Registration/Filing Fee	10,325.00
Renewal License Fee	52,150.00	Inspection	13,500.00
Reinstatement License Fee	2,400.00	License Examination Fee	16,825.00
Other Fees Related To Licenses	40.00	Initial License Fee	21,475.00
DEPARTMENT TOTAL	\$64,740.00	Renewal License Fee	565,275.00
Kentucky Board of Emergency Medical Services		Reinstatement License Fee	12,025.00
Inspection	100.00	Other Fees Related To Licenses	49,347.00
License Application Fee	531,734.69	Initial License Fees	11,800.00
Initial License Fee	5,200.00	Renewal License Fees	19,436.00
Renewal License Fee	18,640.00	DEPARTMENT TOTAL	\$726,458.00
Other Fees Related To Licenses	7,900.00	Kentucky Board of Architects	
General Fees from Public	150.00	License Application Fee	69,275.00
Proceeds From Asset Dispositn	52,563.00	License Examination Fee	4,600.00
Refund Of Prior Year Expend	20,000.00	Initial License Fee	7,925.00
DEPARTMENT TOTAL	\$636,287.69	Renewal License Fee	378,175.00
Board Of Dentistry		Reinstatement License Fee	25,350.00
License Application Fee	96,495.00	Other Fees Related To Licenses	1,000.00
Renewal License Fee	330,115.00	DEPARTMENT TOTAL	\$486,325.00
Reinstatement License Fee	14,195.00	Kentucky Board of Landscape Architects	
Other Fees Related To Licenses	95,765.00	Renewal License Fee	106,700.00
DEPARTMENT TOTAL	\$536,570.00	Reinstatement License Fee	7,400.00
		Other Fees Related To Licenses	7,250.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$121,350.00	Renewal License Fee	47,150.00
Board Of Examiners Of Psychologists		Reinstatement License Fee	8,000.00
License Application Fee	33,100.00	Other Fees Related To Licenses	670.00
License Examination Fee	1,350.00	DEPARTMENT TOTAL	\$81,370.00
Initial License Fee	20,200.00	Board Of Medical Licensure	
Renewal License Fee	177,225.00	License Application Fee	513,307.50
Reinstatement License Fee	10,225.00	Renewal License Fee	3,963,427.80
Other Fees Related To Licenses	7,926.54	General Sales To Public	55,084.98
Fines	75.00	Fines	30,272.97
DEPARTMENT TOTAL	\$250,101.54	Interest Income	804.34
Board Of Examiners Of Social Work		Refund Of Prior Year Expend	192.25
License Application Fee	36,294.96	DEPARTMENT TOTAL	\$4,563,089.84
Initial License Fee	149,453.62	Board Of Nursing	
Renewal License Fee	242,046.24	License Application Fee	7,486,577.60
Reinstatement License Fee	13,250.00	Other Fees Related To Licenses	269,769.00
Other Fees Related To Licenses	48,080.01	General Fees From Other St Agy	424,139.00
DEPARTMENT TOTAL	\$489,124.83	Interest Income	186,478.86
Board Of Hairdressers And Cosmetologists		Loss Claim Proceeds	328,298.89
License Application Fee	58,155.00	Refund Of Prior Year Expend	18,885.23
License Examination Fee	73,969.00	Other	76,825.00
Initial License Fee	329,342.57	DEPARTMENT TOTAL	\$8,790,973.58
Renewal License Fee	1,922,225.00	Board Of Ophthalmic Dispensers	
Fines	297,325.00	License Application Fee	6,150.00
DEPARTMENT TOTAL	\$2,681,016.57	Initial License Fee	50.00
Board Of Licensing Hearing Aid Dealers & Fitters		Renewal License Fee	51,205.00
License Application Fee	4,000.00	Reinstatement License Fee	13,230.00
License Examination Fee	2,970.00	Other Fees Related To Licenses	80.00
Initial License Fee	4,100.00	DEPARTMENT TOTAL	\$70,715.00
Renewal License Fee	35,905.90	Board Of Optometric Examiners	
Reinstatement License Fee	3,650.00	License Application Fee	10,748.00
Other Fees Related To Licenses	200.02	Initial License Fee	9,360.00
DEPARTMENT TOTAL	\$50,825.92	Renewal License Fee	233,529.00
Board Of Licensure For Nursing Home Administrators		Legal Servs From Other St Agy	6,903.00
License Application Fee	24,400.00	Other Deposits	330.00
Initial License Fee	1,150.00	DEPARTMENT TOTAL	\$260,870.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Professional Art Therapists		Board Of Pharmacy	
Domestic Life Insur Tax	300.00	Fees-Impaired Pharmacists Com	46,210.00
License Application Fee	3,760.00	License Application Fee	44,500.00
License Examination Fee	30.00	License Examination Fee	39,475.00
Renewal License Fee	11,690.00	Initial License Fee	49,175.00
Reinstatement License Fee	2,550.00	Renewal License Fee	2,228,041.00
Other Fees Related To Licenses	470.00	Other Fees Related To Licenses	171,149.18
DEPARTMENT TOTAL	\$18,800.00	Rev From US Dept Of Treasury	20,671.56
Board Of Occupational Therapy		Fines	253,982.84
License Application Fee	28,155.00	DEPARTMENT TOTAL	\$2,853,204.58
Initial License Fee	100.00	Board Of Physical Therapist	
Renewal License Fee	177,785.00	License Application Fee	35,825.00
Reinstatement License Fee	2,785.00	License Examination Fee	63,230.00
Other Fees Related To Licenses	2,525.00	Renewal License Fee	1,042,580.00
DEPARTMENT TOTAL	\$211,350.00	Reinstatement License Fee	6,765.00
Board For Respiratory Care Practitioners		Other Fees Related To Licenses	164,432.00
Initial License Fee	76,962.00	Fines	13,607.00
Renewal License Fee	237,283.00	Interest Income	0.86
Reinstatement License Fee	9,800.00	DEPARTMENT TOTAL	\$1,326,439.86
Other Fees Related To Licenses	9,865.00	Board Of Podiatry	
DEPARTMENT TOTAL	\$333,910.00	License Application Fee	7,800.00
Board Of Certification For Marriage And Family Therapists		Renewal License Fee	76,750.00
License Application Fee	8,176.48	Other Fees Related To Licenses	2,705.00
Initial License Fee	9,050.00	DEPARTMENT TOTAL	\$87,255.00
Renewal License Fee	119,585.00	Bd of Licensure for Professional Engineers & Land Surveyors	
Reinstatement License Fee	4,825.00	Renewal License Fee	1,482,802.50
Other Fees Related To Licenses	12,845.00	Reinstatement License Fee	49,700.00
DEPARTMENT TOTAL	\$154,481.48	Other Fees Related To Licenses	420.00
Personnel Board		Engineering Firm Registration	22,610.00
General Fees from Public	1,188.78	Comity License Fee	318,700.00
Gen Sales To Oth St Agencies	400.00	Borpe Penalties	20,850.00
General Fees From Other St Agy	946,224.14	DEPARTMENT TOTAL	\$1,895,082.50
Other Receipts	(10.00)	Board Of Speech Pathology And Audiology	
DEPARTMENT TOTAL	\$947,802.92	License Application Fee	18,660.00
		Initial License Fee	25,775.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	164,840.00	Ky Teachers Retirement System	
Reinstatement License Fee	11,650.00	Other	99,861.85
Other Fees Related To Licenses	2,560.00		
DEPARTMENT TOTAL	\$223,485.00	DEPARTMENT TOTAL	\$99,861.85
Board Of Veterinary Examiners		CABINET TOTAL	\$184,931,336.53
License Application Fee	22,450.00	Transportation Cabinet	
License Examination Fee	18,760.00	Transportation - Office Of The Secretary	
Renewal License Fee	514,690.00	General Fees from Public	15,000.00
Reinstatement License Fee	9,725.00		
Other Fees Related To Licenses	4,285.00	DEPARTMENT TOTAL	\$15,000.00
Fines	38,250.00	Department Of Aviation	
Other Receipts	192.00	Consumer Use Tax - County Clerks	22,422,927.07
DEPARTMENT TOTAL	\$608,352.00	General Sales To Public	902,618.24
Ky Board Of Licensure For Private Investigators		General Rentals To Public	340.00
License Application Fee	9,340.00	Rental Of Buildings To Public	135,730.00
Initial License Fee	15,100.00	Gen Sales To Oth St Agencies	133,742.58
Renewal License Fee	62,460.00	General Rentals To Oth St Agy	33,984.75
Reinstatement License Fee	13,100.00	General Fees From Other St Agy	351,860.97
Other Fees Related To Licenses	3,643.25	Rent Of Bldgs To Other St Agy	49,000.00
DEPARTMENT TOTAL	\$103,643.25	Maint Rec Chrged To Oth St Agy	456,430.15
Executive Branch Ethics Commission		Federal Aid-Airport Inspectns	11,050.00
General Fees from Public	359,000.00	Fines	1,000.00
Fines	19,683.33	Interest Income	557,574.07
DEPARTMENT TOTAL	\$378,683.33	Other	600,085.00
Human Rights Commission		DEPARTMENT TOTAL	\$25,656,342.83
Settlement Proceeds	6,465.86	Public Transportation	
DEPARTMENT TOTAL	\$6,465.86	General Fees From Other St Agy	678,947.09
Board Of Registration For Professional Geologists		Federal Aid-Mass Transit	3,004,121.00
License Application Fee	6,425.00	DEPARTMENT TOTAL	\$3,683,068.09
License Examination Fee	3,425.00	Department Of Highways	
Renewal License Fee	54,375.00	Motorcycle License	875,025.25
Reinstatement License Fee	3,200.00	General Fees from Public	3,299,597.75
Other Fees Related To Licenses	220.00	General Services To Public	10,716,729.06
DEPARTMENT TOTAL	\$67,645.00	Genl Servs To Other St Agy	7,790.44
		Equipment Rental Income	68,527,595.60
		Federal Road Aid	432.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Federal Aid-Highway Safety	38,275.76	Office of PVA Accounting	
Revenues From Other States	18,687,986.98	Payment From PVA	1,983,282.18
Interest Income	1,251,844.84	Other	(1,835,279.75)
Proceeds From Asset Dispositn	4,783,472.17		
Property Damage	52,736.75	DEPARTMENT TOTAL	\$148,002.43
DEPARTMENT TOTAL	\$108,241,486.60	Department Of Revenue	
Department Of Vehicle Regulation		Health Care Provider Tax	290,879,667.33
Motor Veh Operator'S License	1,225,895.31	Telecom Excise Tax	1,154,604.44
Passenger Car License Plate	13,361,139.12	Telecom Property Tax	193,573.22
Waste Transport Permit & Lic	45,540.78	Fees-Delinquent Property Taxes	10,540.77
Operators License Reinst Fees	234,999.00	Omitted Tangible Property Tax	2,755,529.01
Motor Boat Titling	281,026.68	Lien Fees	78,117.92
Other Fees Related To Licenses	2,133,624.00	Cigarette Enforcement & Adm	843,614.33
Insurance License	2.10	General Services To Public	55,500.00
General Commissons From Public	1,889,666.79	Gen Sales To Oth St Agencies	56,053.00
General Fees from Public	553,149.78	Gross Receipts Tax Admin Fee	1,330,559.86
Revenues From Other States	797,444.77	Payment From PVA	48,135.00
Fines	8,818.39	Enterprise Collections - Cost of Collection	1,850,179.22
Interest Income	97,778.64	Refund Of Prior Year Expend	642,792.62
DEPARTMENT TOTAL	\$20,629,085.36	Ground Ambulance Assessment	8,833,021.08
CABINET TOTAL	\$158,224,982.88	DEPARTMENT TOTAL	\$308,731,887.80
Cabinet for Economic Development		Finance - Office Of The Secretary	
Econ Dev - Office Of The Secretary		Genl Servs To Other St Agy	3,068,635.60
Registration/Filing Fee	803,588.48	Telecom Rebate	593,651.51
Interest Income	489,405.30	Proceeds From Asset Dispositn	106.82
Other Receipts	1,800,000.00	Other Receipts	1,225.00
Refund Of Prior Year Expend	20,946.65	DEPARTMENT TOTAL	\$3,663,618.93
DEPARTMENT TOTAL	\$3,113,940.43	Office Of The Controller	
CABINET TOTAL	\$3,113,940.43	General Fees From Other St Agy	1,489,020.00
Finance & Administration Cabinet		Genl Servs To Other St Agy	3,768,200.52
Commonwealth Office Of Technology		Interest Income	8,340,378.82
General Fees From Other St Agy	912,064.50	Other Receipts	3,342,031.65
Other Deposits	517,577.00	Redeposit-Unredmed Treas Chks	396,868.40
DEPARTMENT TOTAL	\$1,429,641.50	DEPARTMENT TOTAL	\$17,336,499.39
		County Costs	
		General Fees from Public	578,800.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Receipts	514,573.00	Morehead State University	
DEPARTMENT TOTAL	\$1,093,373.67	General Sales To Public	73,000,000.00
Facilities & Support Services		Interest Income	1,494,965.95
General Sales To Public	194,182.82	DEPARTMENT TOTAL	\$74,494,965.95
General Commissions From Public	235,989.56	Murray State University	
Rental Of Buildings To Public	20,713.30	General Fees from Public	(8,130,916.85)
Gen Sales To Oth St Agencies	104,721.20	Tuition From Public	105,192,500.00
General Comms From Oth St Agy	356,116.63	Room & Board From Public	20,099,288.70
Proceeds From Recyclable Sales	11,852.95	Interest Income	2,275,253.96
DEPARTMENT TOTAL	\$923,576.46	DEPARTMENT TOTAL	\$119,436,125.81
CABINET TOTAL	\$333,326,600.18	Northern Kentucky University	
Cabinet for Universities		General Sales To Public	168,000,000.00
Kentucky Higher Education Assistance Authority		Interest Income	1,923,290.35
Forefeitures	105,448.09	DEPARTMENT TOTAL	\$169,923,290.35
Interest Income	178,737.81	University of Kentucky	
Other Receipts	9,266,984.43	General Sales To Public	4,345,947,362.23
Other Deposits	242,250.00	Interest Income	30,454,010.91
Refund Of Prior Year Expend	839,025.00	DEPARTMENT TOTAL	\$4,376,401,373.14
DEPARTMENT TOTAL	\$10,632,445.33	University of Louisville	
Council On Postsecondary Education		Interest Income	72,639.66
Initial License Fees	87,700.00	DEPARTMENT TOTAL	\$72,639.66
Renewal License Fees	436,800.00	Western Kentucky University	
Rev From US Dept Of Education	269,010.69	General Sales To Public	11,336,770.89
Interest Income	12,192.79	Tuition From Public	99,886,703.78
DEPARTMENT TOTAL	\$805,703.48	Rev From Other Federal Agys	672,490.71
Eastern Kentucky University		Interest Income	270,340.48
General Sales To Public	101,147,778.57	Other Receipts	104,347,393.63
Interest Income	358,606.54	DEPARTMENT TOTAL	\$216,513,699.49
DEPARTMENT TOTAL	\$101,506,385.11	Ky Community Technical College System	
Kentucky State University		General Sales To Public	236,256,282.97
General Sales To Public	29,263,563.25	Interest Income	6,238,430.47
Interest Income	151,047.66	DEPARTMENT TOTAL	\$242,494,713.44
DEPARTMENT TOTAL	\$29,414,610.91	CABINET TOTAL	\$5,341,695,952.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Tourism, Arts and Heritage Cabinet		Other Program Income	242,628.86
Kentucky Heritage Council		DEPARTMENT TOTAL	\$63,904,087.05
General Fees from Public	194,493.00	Tourism - Office Of The Secretary	
General Fees From Other St Agy	275,930.06	Fees For Legal Serv Fr/Public	125,000.00
DEPARTMENT TOTAL	\$470,423.06	Interest Income	196,043.62
Kentucky Arts Council		Other Receipts	(0.01)
Other Receipts	70,493.50	DEPARTMENT TOTAL	\$321,043.61
DEPARTMENT TOTAL	\$70,493.50	Kentucky Artisans Center At Berea	
Kentucky Historical Society		General Sales To Public	1,393,026.71
General Sales To Public	160,903.59	DEPARTMENT TOTAL	\$1,393,026.71
Rental Of Buildings To Public	13,996.30	Department Of Travel	
Gen Sales To Oth St Agencies	5,156.45	General Sales To Public	4,102.00
General Fees From Other St Agy	200.00	Revenue Generating Contracts	15,126.20
Rent Of Bldgs To Other St Agy	6,175.00	DEPARTMENT TOTAL	\$19,228.20
Rev From Other Federal Agys	73,574.03	CABINET TOTAL	\$66,443,808.96
Interest Income	135.46	Education and Labor Cabinet	
Local History Trust Fund	5,366.00	Employment Services	
DEPARTMENT TOTAL	\$265,506.83	Interest Income	261,846.72
Kentucky Fish And Wildlife Resources		DEPARTMENT TOTAL	\$261,846.72
Hunting/Fishing License	34,777,699.28	Commission On Deaf And Hard Of Hearing	
Motor Boat Registration-Co Clk	5,895,810.98	General Fees from Public	1,000,000.00
Motor Boat Mftr & Dealer Lic	18,964.00	DEPARTMENT TOTAL	\$1,000,000.00
Fish&Game-40% Gen/60% Law Enf	98,940.60	Kentucky Environmental Education Council	
General Sales To Public	673,337.22	General Fees from Public	4,615.00
General Rentals To Public	14,873.00	Other Program Income	(7,500.00)
General Fees from Public	446,783.33	Redeposit-Unredmed Treas Chks	22.58
Genl Servs To Other St Agy	192,469.06	DEPARTMENT TOTAL	(\$2,862.42)
Fines	31,070.53	Office of the Secretary	
Interest Income	4,237,638.28	Registration/Filing Fee	90,750.00
Misc Private Grants & Gifts	16,339,849.00	General Fees From Other St Agy	274,996.67
Misc. Donations	233,763.30	Genl Servs To Other St Agy	101,638.50
Nongame Fish & Wildlife Gift	16,212.50	Other Receipts	1,387,415.32
Fish and Wildlife Educational Program	29,227.00		
Fish and Wildlife Hunter for the Hungry	194.13		
Proceeds From Asset Dispositn	153,519.08		
Other Receipts	501,106.90		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,854,800.49	Instructional Material Resales	4,359.84
Education - Office Of The Secretary		Cafeteria Resales	1,014.50
Other Receipts	(257,565.32)	Rev From US Dept Of Agricult	10,717.17
DEPARTMENT TOTAL	(\$257,565.32)	Federal Aid-Highway Safety	55,313.99
Department of Workforce Development		Interest Income	4,472.26
General Fees from Public	212,126.56	Misc Private Grants & Gifts	23,214.65
Rental Of Buildings To Public	1,113,534.97	Misc. Donations	1,295.00
Soft Drink Vending Commissions	246,456.38	Proceeds From Asset Dispositn	31,694.80
General Services To Public	22,438.08	Other Receipts	215,005.35
Cafeteria Resales	74,357.89	Other Deposits	70,662.33
General Fees From Other St Agy	15.00	Loss Claim Proceeds	43,846.51
Genl Servs To Other St Agy	540.00	Property Damage	1,165,322.00
Rent Of Bldgs To Other St Agy	2,249.24	DEPARTMENT TOTAL	\$3,971,573.43
Rev From US Health & Hum Svs	4,379,658.60	Kentucky Educational Television	
Interest Income	17,018.19	General Sales To Public	580,340.89
Dividend Income	88.25	Gen Sales To Oth St Agencies	250,343.96
Misc. Donations	20,100.00	Rev From US Dept Of Commerce	163,613.84
Other Receipts	54,655.60	Rev From US Dept Of Justice	107,329.14
Loss Claim Proceeds	353,289.57	Refund Of Prior Year Expend	582,650.71
Refund Of Prior Year Expend	32,939.95	DEPARTMENT TOTAL	\$1,684,278.54
DEPARTMENT TOTAL	\$6,529,468.28	Department For Libraries & Archives	
Kentucky Commission on Proprietary Education		Legal Process-County Court Clk	865,207.00
Employers Withholding	748.53	General Sales To Public	75,696.81
License Application Fee	128,065.00	Gen Sales To Oth St Agencies	1,528,852.20
Initial License Fee	2,800.00	Interest Income	11,858.25
Renewal License Fee	239,795.66	DEPARTMENT TOTAL	\$2,481,614.26
Other Fees Related To Licenses	62,450.00	CABINET TOTAL	\$17,961,988.17
Fines	3,700.00	Health & Family Services Cabinet	
Other Receipts	1,275.00	CHFS - Office Of The Secretary	
DEPARTMENT TOTAL	\$438,834.19	General Fees from Public	186,135.28
Department Of Education		Genl Servs To Other St Agy	1,027,935.50
License Application Fee	1,528,179.00	Proceeds From Recyclable Sales	955.64
General Sales To Public	198,164.85	Other Deposits	840,929.25
General Fees from Public	62,052.25	Other Program Income	1,704,575.19
Tuition From Public	556,258.93	Restitution Proceeds	10.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$3,760,540.86	Refund Of Prior Year Expend	124,342.58
Office Of Inspector General		DEPARTMENT TOTAL	\$88,176,583.17
Initial License Fee	324,457.00	Behavioral Health, Developmental & Intellectual Disabilities	
Renewal License Fee	2,525,859.40	License Application Fee	75,850.00
Other Fees Related To Licenses	126,738.10	Renewal License Fee	8,560.00
General Fees from Public	1,665,178.54	General Sales To Public	37,988.40
General Fees From Other St Agy	1,858,645.03	General Fees from Public	45,237,954.97
Fines	(48,139.00)	Rental Of Buildings To Public	282,900.00
Forefeitures	95,187.75	General Fees From Other St Agy	182,912,881.49
Interest Income	1,710.22	Rent Of Bldgs To Other St Agy	586,057.80
Other Receipts	204,773.97	Co Atty Operated Traffic School Fees	108,327.05
DEPARTMENT TOTAL	\$6,754,411.01	Proceeds From Asset Dispositn	1,785.00
CHFS - Department for Aging and Independent Living		Other Receipts	546,260.41
Renewal License Fee	316,000.00	Refund Of Prior Year Expend	1,800.00
General Fees from Public	1,889,933.26	Settlement Proceeds	10,500,000.00
Fines	16,866.90	DEPARTMENT TOTAL	\$240,300,365.12
DEPARTMENT TOTAL	\$2,222,800.16	Department For Community Based Services	
Department for Income Support		General Fees from Public	2,021,996.40
General Fees from Public	(1,079.57)	General Fees From Other St Agy	174,763,820.46
Rev From US Health & Hum Svs	9,028,536.72	Rape Crisis Center Trust Fund	14,185.00
Interest Income	69,751.97	Other Deposits	14,353,539.31
Other Deposits	6,996,881.11	Other Program Income	1,899,435.27
DEPARTMENT TOTAL	\$16,094,090.23	DEPARTMENT TOTAL	\$193,052,976.44
Department For Public Health		Department For Medicaid Services	
General Sales To Public	2,845.50	General Fees from Public	5,931.84
General Commissons From Public	1,523,546.00	KHBE SHOP Premium Payments	512.63
General Fees from Public	16,066,129.83	Other Receipts	199,754.00
General Fees From Other St Agy	43,363,099.50	Other Deposits	4,395,219.92
Rev From Other Federal Agys	7,000.00	DEPARTMENT TOTAL	\$4,601,418.39
Fines	4,000.00	Medicaid Services Benefits	
Interest Income	15,026.89	Other Receipts	532,739,504.76
Other Receipts	1,767,536.41	Performance Bonds	110,897,134.74
Escrow	2,504,636.96	DEPARTMENT TOTAL	\$643,636,639.50
Other Program Income	22,696,931.16	Office for Children With Special Health Care Needs	
Non State Insurance Recovery	101,488.34	General Fees from Public	7,794,704.73

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees From Other St Agy	2,351,919.27	Federal Aid-Highway Safety	11,313.12
Interest Income-Long Term Inv	79,457.93	US DHS - FEMA	(72,067.18)
DEPARTMENT TOTAL	\$10,226,081.93	Local 911 Surcharge Fees	2,022,004.80
CABINET TOTAL	\$1,208,825,906.81	Court Cost	141,924.02
Justice & Public Safety Cabinet		Forefeitures	14,178,842.72
Justice - Office Of The Secretary		Interest Income	228,685.01
License Application Fee	2,006.00	Misc. Donations	2,350.00
General Fees from Public	307,337.21	Proceeds From Asset Dispositn	774,316.13
Other Deposits	6,676.57	Other Receipts	3,891,470.34
Settlement Proceeds	1,500,000.00	Undistributed Receipts	13,875.46
DEPARTMENT TOTAL	\$1,816,019.78	Loss Claim Proceeds	1,965.00
Department For Public Advocacy		Restitution Proceeds	85,289.44
General Fees from Public	2,088,420.31	DEPARTMENT TOTAL	\$32,948,269.47
General Fees From Other St Agy	2,000,000.00	Department Of Juvenile Justice	
Co Atty Operated Traffic School Fees	75,698.42	General Fees from Public	145,851.98
Court Cost	709,620.15	General Fees From Other St Agy	160,424.15
Misc Private Grants & Gifts	12,500.00	Loss Claim Proceeds	150,696.14
DEPARTMENT TOTAL	\$4,886,238.88	DEPARTMENT TOTAL	\$456,972.27
Kentucky State Police		Department Of Criminal Justice Training	
General Property Tax-Real	140.54	Tuition From Public	8,100.00
Motor Veh Operator'S License	914,113.00	Concl'd Weapon App Ren/Late Fee	111,925.00
General Permits	1,313,055.00	Interest Income	2,235,931.86
License Application Fee	146,832.00	Redeposit-Unredmed Treas Chks	156.36
Other Fees Related To Licenses	8,695.00	DEPARTMENT TOTAL	\$2,356,113.22
General Commisssons From Public	80.24	Department Of Corrections	
General Fees from Public	1,120,830.51	General Commisssons From Public	5,544,986.93
General Services To Public	257,980.09	General Fees from Public	360,343.14
General Rentals To Oth St Agy	7,200.00	Room & Board From Public	23,521.75
General Fees From Other St Agy	3,080,782.99	Fees For Legal Serv Fr/Public	703,110.71
Genl Servs To Other St Agy	4,160,453.60	General Services To Public	101,477.90
Rent Of Bldgs To Other St Agy	115,509.00	General Fees From Other St Agy	3,777.61
Revenue Generating Contracts	25,053.45	Genl Servs To Other St Agy	4,413,660.40
Ky Internet Crimes Task Force Fees	518,678.07	Inmate Labor Chg To Oth St Agy	306,345.59
Co Atty Operated Traffic School Fees	15,661.75	St Emp Labor Chg To Oth St Agy	190,530.56
Rev From US Dept Of Justice	(16,764.63)	Rev From US Dept Of Justice	207,671.00
		Local Grants & Revenues	552,362.19

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Proceeds From Recyclable Sales	15,588.04	EEC - Office of the Secretary	
Proceeds From Asset Dispositn	50,698.00	Registration/Filing Fee	34,334.20
Other Receipts	6,978.60	Interest Income	55,699.84
Vendor Offset Receipts	119,168.29	Refund Of Prior Year Expend	120.00
Loss Claim Proceeds	238,030.43		
Restitution Proceeds	19,522.82	DEPARTMENT TOTAL	\$90,154.04
DEPARTMENT TOTAL	\$12,857,773.96	Department for Natural Resources	
CABINET TOTAL	\$55,321,387.58	General Permits	446,141.57
Personnel Cabinet		Sand & Gravel License	4,975.00
Personnel - Office Of The Secretary		General Assessments	224,622.40
General Fees from Public	5,971,366.50	License Application Fee	60,400.00
General Services To Public	15,925.00	License Examination Fee	18,413.00
General Fees From Other St Agy	1,215,100.00	Initial License Fee	94,715.00
Genl Servs To Other St Agy	333,170.00	Renewal License Fee	7,480.00
Interest Income	263,627.69	Other Fees Related To Licenses	210.00
Misc. Donations	31,500.00	General Sales To Public	404,696.88
Refund Of Prior Year Expend	502.00	General Rentals To Public	63,225.84
DEPARTMENT TOTAL	\$7,831,191.19	General Fees from Public	434,189.37
Department For Personnel Administration		General Services To Public	5,598.82
Other Receipts	20,111.40	General Fees From Other St Agy	3,000.00
DEPARTMENT TOTAL	\$20,111.40	Genl Servs To Other St Agy	185,093.85
CABINET TOTAL	\$7,851,302.59	Revenues From Other States	1,409,337.89
Labor Cabinet		Fines	42,775.00
Labor - Office of the Secretary		Interest Income	48,648.11
General Fees From Other St Agy	(174,996.67)	Proceeds From Asset Dispositn	83,817.25
Genl Servs To Other St Agy	(1,638.50)	Other Receipts	10,013.82
DEPARTMENT TOTAL	(\$176,635.17)	Guaranty Bonds	2,254,470.39
CABINET TOTAL	(\$176,635.17)	Other Deposits	25,475.93
Energy and Environment Cabinet		Other Program Income	456.60
KY Public Service Commission		Refund Of Prior Year Expend	12.50
Fines	1,647,550.00	Redeposit-Unredmed Treas Chks	139.00
Other Receipts	39,843.53	DEPARTMENT TOTAL	\$5,827,908.22
DEPARTMENT TOTAL	\$1,687,393.53	Department for Environmental Protection	
		Truck Permits	27,930.00
		General Permits	1,299,774.56
		Hazardous Waste Mgt Assessment	1,041,873.49
		General Assessments	444,369.32

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Registration/Filing Fee	55,990.00	General Assessments	5,256,382.14
License Application Fee	147,875.00	Registration/Filing Fee	1,625,903.35
License Examination Fee	306,445.00	License Application Fee	1,672,567.23
Initial License Fee	78,420.00	Renewal License Fee	3,000.00
Renewal License Fee	376,700.00	Other Fees Related To Licenses	5,000.00
Other Fees Related To Licenses	6,715.00	General Sales To Public	12.33
Air Emission Fees	16,914,534.69	General Fees from Public	20,630.00
Facilit Const Sewer Line Plans	89,740.00	Fines	44,556.00
General Sales To Public	15.00	Interest Income	1,093,924.84
General Fees from Public	874,033.29	Proceeds From Asset Dispositn	4,322.25
Undrgrnd Strg Tank Fee - Fra	279,360.00	Other Receipts	1,518,454.85
Water Test Fees	374,127.50	Abandoned Property	52,059.75
Genl Servs To Other St Agy	171,688.05	Refund Of Prior Year Expend	7,199.22
Interest Income	15,703.38	Other	60.00
Proceeds From Asset Dispositn	78,991.35		
Other Receipts	153,208.57	DEPARTMENT TOTAL	\$11,339,645.91
Refund Of Prior Year Expend	827,229.57		
DEPARTMENT TOTAL	\$23,564,723.77		
Office of Administrative Services		Office of Claims & Appeals	
General Fees from Public	1,383.00	General Fees from Public	63,623.11
DEPARTMENT TOTAL	\$1,383.00	Co Atty Operated Traffic School Fees	74,393.28
		Court Cost	689,345.33
Office of KY Nature Preserves		Misc. Donations	262,537.32
General Sales To Public	36.29	Refund Of Prior Year Expend	5,662.66
General Services To Public	384,190.17	DEPARTMENT TOTAL	\$1,095,561.70
Genl Servs To Other St Agy	295,594.57		
Rev From US Dept Of Agricult	7,500.00	Pub Protection - Office of the Secretary	
Misc Private Grants & Gifts	21,004.00	Genl Servs To Other St Agy	506,500.40
Ky Nature Preserves Gift	16,212.50	Legal Servs From Other St Agy	2,968.75
Proceeds From Asset Dispositn	9,018.50	Misc Private Grants & Gifts	139,830.15
Other Receipts	309.15	Other Deposits	1,000.00
DEPARTMENT TOTAL	\$733,865.18	DEPARTMENT TOTAL	\$650,299.30
CABINET TOTAL	\$31,905,427.74		
Public Protection Cabinet		Department of Insurance	
Horse Racing Commission		Insur Prem Tx Oth Than Life	16,281,786.05
Ky Thoroughbred Devel Fd	35,573.95	Limited Liability Entity Tax	140.00
		Insurance Agents' License	27,436,270.00
		Registration/Filing Fee	54,250.00
		License Application Fee	27,140.00
		Renewal License Fee	33,025,115.06
		Other Fees Related To Licenses	436,328.29

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees from Public	44,085.08		
Fees For Acct&Aud Srv Frm/Publ	1,080,787.15		
Rev From Other Federal Agys	1,311.68		
Fines	10,992.13		
Other Receipts	684,745.33		
DEPARTMENT TOTAL	\$79,082,950.77	DEPARTMENT TOTAL	\$10,047,735.39
Department of Professional Licensing		Department of Charitable Gaming	
License Application Fee	54,650.00	Registration/Filing Fee	3,379,786.18
License Examination Fee	16,752.00	License Application Fee	122,841.97
Initial License Fee	285,789.50	Initial License Fee	9,775.00
Renewal License Fee	1,067,137.00	Renewal License Fee	170,473.56
Reinstatement License Fee	40,455.00	Fines	72,900.00
Other Fees Related To Licenses	209,378.00	DEPARTMENT TOTAL	\$3,755,776.71
General Fees from Public	68,125.00	Department of Financial Institutions	
Genl Servs To Other St Agy	1,905,925.00	General Assessments	4,560,188.28
Fines	244,640.00	Registration/Filing Fee	3,066,295.18
Interest Income	96,409.68	License Examination Fee	473,320.00
Proceeds From Recyclable Sales	2.58	Initial License Fee	11,088,180.00
Other Deposits	310.60	Renewal License Fee	788,550.00
DEPARTMENT TOTAL	\$3,989,574.36	Reinstatement License Fee	42,950.00
KY Boxing and Wrestling Authority		Fees For Acct&Aud Srv Frm/Publ	554,484.34
License Application Fee	36,211.00	Fines	415,538.68
Renewal License Fee	21,746.00	Interest Income	5,339.53
Other Fees Related To Licenses	109,908.10	Other Receipts	122,153.40
Fines	1,050.00	Other Deposits	39,789.38
Refund Of Prior Year Expend	(25.00)	Restitution Proceeds	(100.00)
DEPARTMENT TOTAL	\$168,890.10	DEPARTMENT TOTAL	\$21,156,688.79
Department of Alcoholic Beverage Control		Department of Housing, Buildings and Construction	
Teen Tobacco Education Fund	107,011.78	Workers Comp-Audits	165.00
Abc Education Training Acct	375,260.79	General Permits	11,041,027.50
License Application Fee	1,389,047.19	Inspection	7,041,252.43
Renewal License Fee	8,173,626.63	License Application Fee	140,522.91
General Fees from Public	12.50	License Examination Fee	151,977.02
Rev From US Health & Hum Svs	1,575.04	Initial License Fee	7,060.41
Other Deposits	400.00	Renewal License Fee	4,387,392.41
Refund Of Prior Year Expend	801.46	Other Fees Related To Licenses	195,063.60
		General Fees from Public	5,956,011.90
		Cigarette Enforcement & Adm	70,000.00
		Fines	5,350.00
		Interest Income	2,928.93
		Unhonored Check Penalty	1,540.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	16,750.90	Department Of Veterans Affairs	
DEPARTMENT TOTAL	\$29,017,043.01	Op Tr From Capital Project Fd	161,984.09
CABINET TOTAL	\$160,304,166.04	DEPARTMENT TOTAL	\$161,984.09
TOTAL REVENUES	\$7,616,148,071.02	Ky Infrastructure Authority	
<u>NON-REVENUES</u>		Receipts From Trustees	1,642,204.44
Judicial Cabinet		DEPARTMENT TOTAL	\$1,642,204.44
Judicial Form Retirement System		Office Of Homeland Security	
Op Tr From Judicial Retirmt Fd	267,700.00	Op Tr From Other Exp Trust Fd	21,834.68
Op Tr From Legislators' Ret Fd	172,300.00	DEPARTMENT TOTAL	\$21,834.68
DEPARTMENT TOTAL	\$440,000.00	Department Of Military Affairs	
Judicial Department		Op Tr From General Fund	115,000,000.00
Op Tr From Ot Spec Rev Fund	11,060.31	Op Tr From Capital Project Fd	30,000.00
DEPARTMENT TOTAL	\$11,060.31	Op Tr From Agency Rev Fund	2,879,576.76
CABINET TOTAL	\$451,060.31	DEPARTMENT TOTAL	\$117,909,576.76
Cabinet of the General Government		Kentucky Public Pensions Authority	
Unified Prosecutorial System		Op Tr From Ky Employees Ret Fd	13,494,294.05
Op Tr From Agency Rev Fund	11,859.48	Op Tr From State Police Ret Fd	289,450.49
Op Tr From Ot Spec Rev Fund	44,241.25	Op Tr From Cnty Retirement Fd	23,622,152.01
DEPARTMENT TOTAL	\$56,100.73	Op Tr From Ky Emp Haz Fund	1,487,990.06
Department Of Agriculture		Op Tr From County Haz Fund	2,090,539.93
Op Tr From Agency Rev Fund	631,825.76	DEPARTMENT TOTAL	\$40,984,426.54
Op Tr From Ot Spec Rev Fund	141,608.54	Department for Local Government	
Op Tr From Tobacco Fund	1,520,409.60	Op Tr From Agency Rev Fund	500,000.00
DEPARTMENT TOTAL	\$2,293,843.90	Op Tr From Other Exp Trust Fd	125,000.00
Attorney General		DEPARTMENT TOTAL	\$625,000.00
Op Tr From Agency Rev Fund	1,415,106.17	State Treasurer	
Op Tr From Other Exp Trust Fd	175,000.00	Op Tr From General Fund	1,525,700.00
DEPARTMENT TOTAL	\$1,590,106.17	DEPARTMENT TOTAL	\$1,525,700.00
Governor's Office		Board of Medical Imaging and Radiation Therapy	
Op Tr From Road Fd	261,400.00	Op Tr From Agency Rev Fund	7,500.00
DEPARTMENT TOTAL	\$261,400.00	DEPARTMENT TOTAL	\$7,500.00
		Kentucky Communications Network Authority	
		Op Tr From Federal Fund	319,577.08

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$319,577.08	Op Tr From Capital Project Fd	571,500.00
Kentucky Board of Emergency Medical Services		Op Tr From Agency Rev Fund	352,220.12
Op Tr From Agency Rev Fund	431,367.44	Op Tr From Fleet Mgmt Fd	350,000.00
DEPARTMENT TOTAL	\$431,367.44	Op Tr From Computer Serv Fund	1,513,700.00
Ky Teachers Retirement System		Op Tr From Property Mgmt Fd	515,400.00
Op Tr From Teachers' Ret Fd	21,094,637.82	Op Tr From Risk Management Fd	137,600.00
Op Tr From Teachers Retirement Health	425,142.19	DEPARTMENT TOTAL	\$4,302,820.12
Op Tr From Teachers Retirement Life Insu	292,777.87	Office Of The Controller	
DEPARTMENT TOTAL	\$21,812,557.88	Op Tr From Ot Spec Rev Fund	6,884.46
Office Of State Budget Director		DEPARTMENT TOTAL	\$6,884.46
Op Tr From Agency Rev Fund	110,000.00	Facilities & Support Services	
DEPARTMENT TOTAL	\$110,000.00	Op Tr From Agency Rev Fund	1,000,000.00
CABINET TOTAL	\$189,753,179.71	DEPARTMENT TOTAL	\$1,000,000.00
Transportation Cabinet		CABINET TOTAL	\$8,564,029.73
Department Of Highways		Cabinet for Universities	
Op Tr From General Fund	45,000,000.00	Kentucky Higher Education Assistance Authority	
Op Tr From Capital Project Fd	29,639.06	Op Tr From Ot Spec Rev Fund	15,987,400.00
Op Tr From Federal Fund	50,045,193.49	Op Tr From Special Dep Trst Fd	335,027.02
Op Tr From Agency Rev Fund	7,819,237.00	DEPARTMENT TOTAL	\$16,322,427.02
Proc Frm Sale Of Bonds-New Iss	50,104,977.19	Council On Postsecondary Education	
DEPARTMENT TOTAL	\$152,999,046.74	Op Tr From Ot Spec Rev Fund	2,798,426.23
CABINET TOTAL	\$152,999,046.74	DEPARTMENT TOTAL	\$2,798,426.23
Finance & Administration Cabinet		Eastern Kentucky University	
Department Of Revenue		Op Tr From Agency Rev Fund	116,106,843.85
Op Tr From Agency Rev Fund	50,000.00	DEPARTMENT TOTAL	\$116,106,843.85
Op Tr From Ot Spec Rev Fund	3,094,325.15	Kentucky State University	
DEPARTMENT TOTAL	\$3,144,325.15	Op Tr From Capital Project Fd	294,832.47
Kentucky Turnpike Authority		Op Tr From Agency Rev Fund	27,832,385.97
Op Tr From Road Fd	110,000.00	DEPARTMENT TOTAL	\$28,127,218.44
DEPARTMENT TOTAL	\$110,000.00	Morehead State University	
Finance - Office Of The Secretary		Op Tr From Agency Rev Fund	116,181,402.86
Op Tr From General Fund	862,400.00	DEPARTMENT TOTAL	\$116,181,402.86

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Murray State University		Tourism - Office Of The Secretary	
Op Tr From Agency Rev Fund	182,257,902.51	Op Tr From Ot Spec Rev Fund	18,928,557.36
DEPARTMENT TOTAL	\$182,257,902.51	DEPARTMENT TOTAL	\$18,928,557.36
Northern Kentucky University		CABINET TOTAL	\$23,748,295.18
Op Tr From Agency Rev Fund	189,658,700.00	Education and Labor Cabinet	
DEPARTMENT TOTAL	\$189,658,700.00	Employment Services	
University of Kentucky		Op Tr From Agency Rev Fund	(959.14)
Op Tr From General Fund	9,000,000.00	Op Tr From Unemploy Comp Fund	2,803,332.53
Op Tr From Federal Fund	69,816.52	DEPARTMENT TOTAL	\$2,802,373.39
Op Tr From Agency Rev Fund	4,341,881,806.23	Kentucky Environmental Education Council	
Op Tr From Ot Spec Rev Fund	9,036,015.80	Op Tr From Ot Spec Rev Fund	150,000.00
DEPARTMENT TOTAL	\$4,359,987,638.55	DEPARTMENT TOTAL	\$150,000.00
University of Louisville		Office of the Secretary	
Op Tr From Ot Spec Rev Fund	942,562.40	Op Tr From General Fund	2,602,062.00
DEPARTMENT TOTAL	\$942,562.40	Op Tr From Federal Fund	4,503,200.09
Western Kentucky University		Op Tr From Agency Rev Fund	1,316,875.06
Op Tr From Federal Fund	576,469.12	Op Tr From Ins Admin Fund	2,642,373.83
Op Tr From Agency Rev Fund	99,538,345.13	Op Tr From Unemploy Comp Fund	893,898.38
DEPARTMENT TOTAL	\$100,114,814.25	Op Tr From Tobacco Fund	79,233.62
Ky Community Technical College System		DEPARTMENT TOTAL	\$12,037,642.98
Op Tr From General Fund	2,236,885.40	Department of Workforce Development	
Op Tr From Capital Project Fd	3,586,378.82	Op Tr From General Fund	365,752.10
Op Tr From Federal Fund	451,539.71	Op Tr From Federal Fund	243,127.99
Op Tr From Agency Rev Fund	233,235,357.49	Op Tr From Agency Rev Fund	1,580,734.58
Op Tr From Ot Spec Rev Fund	52,123,716.37	DEPARTMENT TOTAL	\$2,189,614.67
DEPARTMENT TOTAL	\$291,633,877.79	Department Of Education	
CABINET TOTAL	\$5,404,131,813.90	Op Tr From General Fund	55,725,531.00
Tourism, Arts and Heritage Cabinet		Op Tr From Federal Fund	529,969.67
Kentucky Fish And Wildlife Resources		DEPARTMENT TOTAL	\$56,255,500.67
Op Tr From Capital Project Fd	4,362,660.75	Department For Libraries & Archives	
Op Tr From Federal Fund	457,077.07	Op Tr From General Fund	1,400,000.00
DEPARTMENT TOTAL	\$4,819,737.82	Op Tr From Ot Spec Rev Fund	11,060.32
		DEPARTMENT TOTAL	\$1,411,060.32

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$74,846,192.03	Department For Medicaid Services	
Health & Family Services Cabinet		Op Tr From General Fund	45,104.66
CHFS - Office Of The Secretary		Op Tr From Agency Rev Fund	66,508.05
Op Tr From General Fund	33,096,161.99	Op Tr From Ot Spec Rev Fund	16,500,000.00
Op Tr From Agency Rev Fund	11,614,216.83	Op Tr From Other Exp Trust Fd	9,204,845.35
Op Tr From Ot Spec Rev Fund	1,035,465.96	DEPARTMENT TOTAL	\$25,816,458.06
DEPARTMENT TOTAL	\$45,745,844.78	Medicaid Services Benefits	
Office Of Inspector General		Op Tr From Agency Rev Fund	144,264,747.71
Op Tr From General Fund	801,388.94	Op Tr From Ot Spec Rev Fund	499,920,000.00
Op Tr From Agency Rev Fund	8,466,888.49	Op Tr From Other Exp Trust Fd	25,403,540.67
Op Tr From Ot Spec Rev Fund	279,524.48	Op Tr From Tobacco Fund	4,267,331.22
DEPARTMENT TOTAL	\$9,547,801.91	DEPARTMENT TOTAL	\$673,855,619.60
CHFS - Department for Aging and Independent Living		CABINET TOTAL	\$799,524,129.91
Op Tr From General Fund	213,742.56	Justice & Public Safety Cabinet	
DEPARTMENT TOTAL	\$213,742.56	Justice - Office Of The Secretary	
Department for Income Support		Op Tr From General Fund	759,144.04
Op Tr From General Fund	135,984.73	Op Tr From Agency Rev Fund	826,744.86
DEPARTMENT TOTAL	\$135,984.73	DEPARTMENT TOTAL	\$1,585,888.90
Department For Public Health		Kentucky State Police	
Op Tr From General Fund	500,000.00	Op Tr From Federal Fund	72,067.18
Op Tr From Agency Rev Fund	1,473,848.53	Op Tr From Agency Rev Fund	9,298,727.10
DEPARTMENT TOTAL	\$1,973,848.53	Op Tr From Ot Spec Rev Fund	44,241.24
Behavioral Health, Developmental & Intellectual Disabilities		Op Tr From Other Exp Trust Fd	1,721,655.97
Op Tr From General Fund	2,886,227.77	DEPARTMENT TOTAL	\$11,136,691.49
Op Tr From Capital Project Fd	151,912.26	Department Of Juvenile Justice	
Op Tr From Agency Rev Fund	17,652,252.87	Op Tr From Agency Rev Fund	18,926,605.67
Op Tr From Ot Spec Rev Fund	1,091,905.11	DEPARTMENT TOTAL	\$18,926,605.67
DEPARTMENT TOTAL	\$21,782,298.01	Department Of Criminal Justice Training	
Department For Community Based Services		Op Tr From Capital Project Fd	72,158.47
Op Tr From General Fund	13,756,126.88	Op Tr From Federal Fund	157,976.00
Op Tr From Agency Rev Fund	6,401,511.85	Op Tr From Agency Rev Fund	3,605,628.39
Op Tr From Ot Spec Rev Fund	294,893.00	Op Tr From Ot Spec Rev Fund	101,574,417.26
DEPARTMENT TOTAL	\$20,452,531.73	DEPARTMENT TOTAL	\$105,410,180.12

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Corrections		Op Tr From Ins Admin Fund	1,756,400.00
Op Tr From Agency Rev Fund	1,300,000.00	DEPARTMENT TOTAL	\$1,918,196.66
DEPARTMENT TOTAL	\$1,300,000.00	Department for Natural Resources	
CABINET TOTAL	\$138,359,366.18	Op Tr From Federal Fund	557,915.86
Personnel Cabinet		Op Tr From Agency Rev Fund	329,328.94
Personnel - Office Of The Secretary		Op Tr From Other Exp Trust Fd	600,000.00
Op Tr From Agency Rev Fund	180,000.00	DEPARTMENT TOTAL	\$1,487,244.80
Op Tr From Ins Admin Fund	90,000.00	Department for Environmental Protection	
Op Tr From Risk Management Fd	90,000.00	Op Tr From Capital Project Fd	155,068.87
Op Tr From Special Dep Trst Fd	15,500,000.00	Op Tr From Federal Fund	1,606,424.91
DEPARTMENT TOTAL	\$15,860,000.00	Op Tr From Agency Rev Fund	1,256,890.47
Department For Personnel Administration		Op Tr From Ins Admin Fund	2,270,561.87
Op Tr From Agency Rev Fund	5,050,000.00	Op Tr From Other Exp Trust Fd	19,689,135.64
DEPARTMENT TOTAL	\$5,050,000.00	DEPARTMENT TOTAL	\$24,978,081.76
Department For Employee Insurance		Office of Administrative Services	
Op Tr From Health Self-Insurance Fund	8,602,211.50	Op Tr From General Fund	864,800.00
Op Tr From Special Dep Trst Fd	124,578.86	Op Tr From Federal Fund	55,100.35
DEPARTMENT TOTAL	\$8,726,790.36	Op Tr From Agency Rev Fund	2,348,935.76
CABINET TOTAL	\$29,636,790.36	Op Tr From Ins Admin Fund	1,313,402.81
Labor Cabinet		DEPARTMENT TOTAL	\$4,582,238.92
Labor - Office of the Secretary		Office of KY Nature Preserves	
Op Tr From Ins Admin Fund	(3,358.15)	Op Tr From Federal Fund	5,235.65
DEPARTMENT TOTAL	(3,358.15)	Op Tr From Agency Rev Fund	200,000.00
CABINET TOTAL	(3,358.15)	Op Tr From Ot Spec Rev Fund	400,000.00
Energy and Environment Cabinet		DEPARTMENT TOTAL	\$605,235.65
KY Public Service Commission		Office of Energy Policy	
Op Tr From Federal Fund	150,526.87	Op Tr From Federal Fund	31,544.01
Op Tr From Other Exp Trust Fd	322,853.03	Op Tr From Agency Rev Fund	11,244.69
DEPARTMENT TOTAL	\$473,379.90	DEPARTMENT TOTAL	\$42,788.70
EEC - Office of the Secretary		CABINET TOTAL	\$34,087,166.39
Op Tr From Federal Fund	21,857.13	Public Protection Cabinet	
Op Tr From Agency Rev Fund	139,939.53	Horse Racing Commission	
		Op Tr From Ot Spec Rev Fund	84,718,389.93

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
DEPARTMENT TOTAL	\$84,718,389.93
Office of Claims & Appeals	
Op Tr From Agency Rev Fund	448,304.52
DEPARTMENT TOTAL	\$448,304.52
Pub Protection - Office of the Secretary	
Op Tr From Agency Rev Fund	9,029,500.00
Op Tr From Other Exp Trust Fd	32,086,464.21
DEPARTMENT TOTAL	\$41,115,964.21
Department of Insurance	
Op Tr From Agency Rev Fund	7,168,114.76
DEPARTMENT TOTAL	\$7,168,114.76
Department of Professional Licensing	
Op Tr From Agency Rev Fund	1,495,000.00
DEPARTMENT TOTAL	\$1,495,000.00
Department of Alcoholic Beverage Control	
Op Tr From Agency Rev Fund	198,816.05
Op Tr From Ot Spec Rev Fund	141,608.54
DEPARTMENT TOTAL	\$340,424.59
Department of Charitable Gaming	
Op Tr From Agency Rev Fund	40,164.92
DEPARTMENT TOTAL	\$40,164.92
Department of Financial Institutions	
Op Tr From Agency Rev Fund	5,450,000.00
DEPARTMENT TOTAL	\$5,450,000.00
Department of Housing, Buildings and Construction	
Op Tr From Agency Rev Fund	3,609,000.00
DEPARTMENT TOTAL	\$3,609,000.00
CABINET TOTAL	\$144,385,362.93
TOTAL NON-REVENUES	\$7,000,483,075.22
FUND TOTAL	\$14,616,631,146.24

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	1,519,957.37	39,494.00
GA Long Term Policy Research Center Fund	532.21	9.39
DEPARTMENT TOTAL	\$1,520,489.58	\$39,503.39
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	495,373.62	
DEPARTMENT TOTAL	\$601,069.28	
CABINET TOTAL	\$2,121,558.86	\$39,503.39
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	141,202.20	
DEPARTMENT TOTAL	\$141,202.20	
Judicial Department		
Circuit Clerks Fund	534,638.39	2,840,641.02
Civil Filing Fees	13,158,541.77	15,468,100.00
Court Services	25,115,626.95	18,399,611.47
Court Technology Fund	4,208,966.54	3,965,791.60
CourtNet	6,637,134.68	2,170,843.12
Drug Court Fund	53,680.03	242,346.27
Master Commissioner Fund	1,051,726.59	1,794,457.82
OFFICE OF BAR ADMISSIONS	42,410.14	1,111,568.53
Pretrial Fund	191,764.35	165,584.94
Various Programs Fund	745,247.82	219,457.45
DEPARTMENT TOTAL	\$51,739,737.26	\$46,378,402.22
CABINET TOTAL	\$51,880,939.46	\$46,378,402.22
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty SB192 RD	664,314.28	2,000,000.00
Commonwealth's Attorney Restricted	164,065.16	
Commonwealth's Attorneys Other Local Grants	364,368.51	1,771,961.14
County Attorneys Local Funds Account	283,240.61	485,780.17
County Atty SB192 RD	63,944.90	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,559,451.37
				541.60
				\$1,559,992.97
				105,695.66
				495,373.62
				\$601,069.28
				\$2,161,062.25
440,000.00	595,051.12		13,848.92	
\$440,000.00	\$595,051.12		\$13,848.92	
11,060.31	1,105,923.95			2,280,415.77
	15,491,241.00			13,135,400.77
	12,278,883.54	3,197,530.00		28,038,824.88
	5,913,947.77			2,260,810.37
	3,127,311.76			5,680,666.04
	229,346.32			66,679.98
	2,697,596.63			148,587.78
	568,873.92			585,104.75
	78,342.02			279,007.27
	16,350.28			948,354.99
\$11,060.31	\$41,507,817.19	\$3,197,530.00		\$53,423,852.60
\$451,060.31	\$42,102,868.31	\$3,197,530.00	\$13,848.92	\$53,423,852.60
	1,420,379.62			1,243,934.66
44,241.25	56,756.50			151,549.91
11,859.48	1,751,800.31			396,388.82
	448,063.36			320,957.42
	1,334.21			62,610.69

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Co Atty Asset Forfeiture Fund	644,042.39	305,799.55
UPS Comm Atty Asset Forfeiture Fund	3,041,015.92	736,686.20
UPS County Attorney DUI Training/Expt Fund	183,297.45	42,652.96
UPS Victim Witness Protection Fund	11,492.79	
DEPARTMENT TOTAL	\$5,419,782.01	\$5,342,880.02
Department Of Agriculture		
Aerial Recreational Facilities	130,444.48	32,149.52
Agriculture Development Fund	281,921.31	
Agriculture Education Fund	377,691.66	20,500.00
Animal Control Administrative Fund	82,467.97	73,825.00
Beekeeping Fund	390.44	6.66
Consumer & Environmental Protection Fund	7,465,775.94	4,587,028.55
Dairy Industry Fund	14,848.67	
Division of Food Distribution	165,521.48	
Division of Regulation & Inspection	3,545,290.90	523,084.59
Farm License Plate Fees	490,566.95	606,223.11
Farms to Food Banks Trust Fund	17,910.45	13,996.87
Industrial Hemp Research Pilot Program	1,013,491.14	267,585.76
Kentucky Proud Program	1,679,811.93	
Marketing & Product Promotion Fund	269,172.25	33,294.50
Motor Fuel Insp & Testing Fund	553,556.19	203,650.00
Organic Certification	421,961.43	101,365.00
PACE-Agricultural Enhancement Fund	161,923.78	2,710.58
State Vet - Animal Health Fund	675,560.93	178,946.00
Strategic Planning & Admin Fund	69,132.87	486.38
Vehicle Operations	969,147.31	1,313,915.43
Wild Ginseng Program	298,425.90	21,484.89
DEPARTMENT TOTAL	\$18,685,013.98	\$7,980,252.84
Attorney General		
Asset Forfeiture Expenses	66,935.09	198.00
Attorney General - Administrative Hearings Fund	66,876.03	245,175.00
Attorney General - Administrative Services Fund	6,337.98	185.80
Attorney General - Child Victims Exploitation Board Fund	14,746.74	
Attorney General - Civil Services Fund	137,072.42	264,563.83
Attorney General - Medicaid Fraud and Abuse Fund	28,069.23	294,064.40
Attorney General-Consumer Protection Fund	1,703,724.06	11,678,733.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	193,873.74			755,968.20
	877,293.24			2,900,408.88
	26,925.92			199,024.49
	972.16			10,520.63
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$56,100.73	\$4,777,399.06			\$6,041,363.70
				162,594.00
	7,476.77			274,444.54
600,000.00	343,701.00			654,490.66
	87,100.00			69,192.97
				397.10
	1,782,740.74	1,965,600.00		8,304,463.75
				14,848.67
	29,060.57			136,460.91
141,608.54	249,985.16	596.88		3,959,401.99
	658,715.14	55,000.00		383,074.92
	12,618.58			19,288.74
	460,284.07			820,792.83
1,520,409.60	1,788,606.59			1,411,614.94
	35,538.72			266,928.03
	96,356.60			660,849.59
	38,296.00			485,030.43
	1,466.76			163,167.60
31,825.76	31,821.45			854,511.24
				69,619.25
	1,311,747.94			971,314.80
				319,910.79
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\$2,293,843.90	\$6,935,516.09	\$2,021,196.88		\$20,002,397.75
	32,999.96			34,133.13
	222,701.42			89,349.61
	3,018.41			3,505.37
175,000.00	180,822.89			8,923.85
	266,750.80			134,885.45
68,833.97	108,115.63			282,851.97
	2,897,585.40	1,200,000.00		9,284,872.51

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Attorney General - Restricted Fund	543,142.96	57.01
Cemeteries and Funeral Homes	119,115.87	69,450.00
Department of Criminal Investigations	289,719.68	17,284.77
Human Trafficking Victims Fund	122,998.97	5,125.17
Medicaid Global Settlement Funds	18,143.34	8,083.92
NADDI - Drug Diversion Investigators	894.50	
Project SAFE	8,898.48	
Purdue Pharma Settlement	24,843.97	1,501,808.42
Tobacco Control	32,195.65	23,013.71
Victims Advocacy	4,075.02	
Budget Fiscal Year/Fiscal Year Adjustment	(24.31)	
DEPARTMENT TOTAL	\$3,187,765.68	\$14,107,743.88
Auditor Of Public Accounts		
Financial Audit Fund	2,418,220.44	6,210,712.80
DEPARTMENT TOTAL	\$2,418,220.44	\$6,210,712.80
Governor's Office		
Office of the Governor Fund	44,392.37	
DEPARTMENT TOTAL	\$44,392.37	
Department Of Veterans Affairs		
KDVA-I Support Veterans-Special License Plate	206,790.05	148,533.46
Veterans Cemeteries - Private Funds	689,782.05	1,161,580.79
Veterans Center Fund	19,294,877.49	56,107,037.34
DEPARTMENT TOTAL	\$20,191,449.59	\$57,417,151.59
Ky Infrastructure Authority		
KIA Administration Fund	588,692.09	22,731.38
DEPARTMENT TOTAL	\$588,692.09	\$22,731.38
Ky River Authority		
KRA Dam Maintenance Fund	9,023,080.28	6,348,972.47
KRA Equipment Replacement Fund	2,829.91	
KRA General Operations Fund	526,436.85	1,276,733.09
DEPARTMENT TOTAL	\$9,552,347.04	\$7,625,705.56
Office Of Homeland Security		
911 Coordinator Fund	1,087,969.29	1,150,360.17
Body Armor Fund	2,804,624.65	787,134.80

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,206,453.19	1,361,959.92			387,693.24
	128,035.10			60,530.77
139,819.01	180,270.46			266,553.00
	289.56			127,834.58
	23,589.36			2,637.90
	894.50			
				8,898.48
	1,500,000.00			26,652.39
	4,475.25			50,734.11
	4,075.02			
	(24.31)			
<u>\$1,590,106.17</u>	<u>\$6,915,559.37</u>	<u>\$1,200,000.00</u>		<u>\$10,770,056.36</u>
	4,683,926.12			3,945,007.12
	<u>\$4,683,926.12</u>			<u>\$3,945,007.12</u>
261,400.00	144,964.52			160,827.85
<u>\$261,400.00</u>	<u>\$144,964.52</u>			<u>\$160,827.85</u>
				355,323.51
411.25	801,109.49	15,000.00		1,035,664.60
161,572.84	48,239,870.37	4,383,840.00		22,939,777.30
<u>\$161,984.09</u>	<u>\$49,040,979.86</u>	<u>\$4,398,840.00</u>		<u>\$24,330,765.41</u>
1,642,204.44	914,721.49			1,338,906.42
<u>\$1,642,204.44</u>	<u>\$914,721.49</u>			<u>\$1,338,906.42</u>
		4,706,198.78		10,665,853.97
				2,829.91
	1,085,903.52			717,266.42
	<u>\$1,085,903.52</u>	<u>\$4,706,198.78</u>		<u>\$11,385,950.30</u>
7,278.22	908,668.56	399,562.09		937,377.03
	1,274,734.49			2,317,024.96

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky NG911 Technology Fund	1,612,167.51	1,835,489.54
DEPARTMENT TOTAL	\$5,504,761.45	\$3,772,984.51
Department Of Military Affairs		
Admin Svcs Opg Fund	364,947.85	175,640.02
BGS Bond Payments Fund	2,435,437.94	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	258,342.50	829,399.92
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	100,074.15	293,501.52
BGS SOFSA Bldg 352 Lease-Built to Suit	78,381.24	747,463.12
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	559,975.26	1,224,834.36
Bluegrass Station Opg Fund	7,561,998.81	8,942,533.94
CCDF Opg Fund	11,058,282.22	18,942,906.87
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	396,381.39	780,999.96
Crisis Counseling Opg Fund	44,126.94	
EKY SAFE Fund		
Emergency Mgt Opg Fund	248,084.21	
Facilities Grant Matching	167,989.11	
HIDTA Opns Fund	952,700.14	
KERC Grants Fund	335,876.33	
NON-REIMBURSABLE UTILITIES	346,377.59	
Property Mgt Opg Fund	107,206.55	150.00
SAFE Fund	83,477,350.20	
SARA TITLE III Fund	383,259.30	
Budget Fiscal Year/Fiscal Year Adjustment	(49.49)	
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	526,441.59	
Youth Challenge - Harlan	773,249.43	
DEPARTMENT TOTAL	\$110,200,935.81	\$31,937,429.71
Kentucky Public Pensions Authority		
Ky Retirement Systems Fund		973.64
DEPARTMENT TOTAL		\$973.64
Department for Local Government		
County Cemetery Fund	3,177.16	52.76
Endow Kentucky Commission Fund	9,366.44	
GOLD Administration Fund	1,588,067.68	832,701.45
Kentucky Mountain Regional Recreation Authority		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
14,556.46	1,556,929.15			1,905,284.36
\$21,834.68	\$3,740,332.20	\$399,562.09		\$5,159,686.35
300,000.00	291,070.97	118,252.62		431,264.28
457,376.76	58,780.28	1,505,750.00		1,328,284.42
	753,999.96			333,742.46
	266,819.52			126,756.15
177,750.00	711,000.00	177,750.00		114,844.36
	1,019,678.00			765,131.62
177,750.00	8,536,970.92	2,334,126.76		5,811,185.07
	13,634,503.94	3,180,850.25		13,185,834.90
	716,297.04			461,084.31
				44,126.94
115,000,000.00	62,693,807.00	9,647,337.00		42,658,856.00
	18,017.17			230,067.04
500,000.00	140,795.23			527,193.88
	23,258.76			929,441.38
	236,616.85			99,259.48
1,000,000.00	438,560.27			907,817.32
100,000.00	16,879.61			190,476.94
	8,307,804.76			75,169,545.44
	291,712.66			91,546.64
	(49.49)			24,502.55
83,200.00	341,040.21			268,601.38
113,500.00	194,925.11	30,000.00		661,824.32
\$117,909,576.76	\$98,692,488.77	\$16,994,066.63		\$144,361,386.88
40,984,426.54	40,985,400.18			
\$40,984,426.54	\$40,985,400.18			
				3,229.92
				9,366.44
	3,593.68	500,000.00		1,917,175.45
500,000.00	500,000.00			

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

<u>NAME OF ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTED REVENUE</u>
LGEDF - Line-Items from the KY Coal Fields Endowment Fund		
Regional Development Agency Assistance Fund	0.45	6,000,000.00
Special Purpose Government Entities	1,439,987.81	447,425.00
TVA Settlement Money	3,999.25	
DEPARTMENT TOTAL	\$3,044,598.79	\$7,280,179.21
Secretary Of State		
SOS - Candidate Filing Fees Fund	101,495.67	18,360.00
SOS - Limited Liability Company Fund	6,531,141.46	6,593,954.80
DEPARTMENT TOTAL	\$6,632,637.13	\$6,612,314.80
State Treasurer		
Treasury Disbursements & Accounting Fund	160,640.00	21,735.00
Treasury Unclaimed Property Fund	34,607.19	
DEPARTMENT TOTAL	\$195,247.19	\$21,735.00
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	17,006.95	15,220.42
DEPARTMENT TOTAL	\$17,006.95	\$15,220.42
Board of Medical Imaging and Radiation Therapy		
BMIRT Scholarship Fund		
Medical Imaging & Radiation Therapy	913,812.48	475,970.00
DEPARTMENT TOTAL	\$913,812.48	\$475,970.00
Kentucky Communications Network Authority		
KCNA Fund		4,627,922.12
KyWired Project Requirements	689,916.26	
DEPARTMENT TOTAL	\$689,916.26	\$4,627,922.12
Board Of Accountancy		
Board of Accountancy Fund	1,178,262.32	510,800.00
DEPARTMENT TOTAL	\$1,178,262.32	\$510,800.00
Board Of Barbering		
Board of Barbering Fund	300,202.72	387,936.54
DEPARTMENT TOTAL	\$300,202.72	\$387,936.54
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	258,033.11	290,450.14
DEPARTMENT TOTAL	\$258,033.11	\$290,450.14

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
125,000.00	125,000.00			0.60
	228,051.56	5,999,999.85		1,659,361.25
				3,999.25
\$625,000.00	\$856,645.24	\$6,499,999.85		\$3,593,132.91
	107,887.74			11,967.93
	5,107,828.64			8,017,267.62
	\$5,215,716.38			\$8,029,235.55
				182,375.00
1,525,700.00	1,368,496.67			191,810.52
\$1,525,700.00	\$1,368,496.67			\$374,185.52
	18,983.55			13,243.82
	\$18,983.55			\$13,243.82
7,500.00	7,500.00			
	339,631.16	7,500.00		1,042,651.32
\$7,500.00	\$347,131.16	\$7,500.00		\$1,042,651.32
319,577.08	3,133,294.73		(1,136,194.18)	678,010.29
	403,195.16			286,721.10
\$319,577.08	\$3,536,489.89		(\$1,136,194.18)	\$964,731.39
	561,396.68			1,127,665.64
	\$561,396.68			\$1,127,665.64
	353,554.36			334,584.90
	\$353,554.36			\$334,584.90
	261,513.26			286,969.99
	\$261,513.26			\$286,969.99

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	217,653.63	118,615.00
DEPARTMENT TOTAL	\$217,653.63	\$118,615.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	1,118,016.17	540,132.48
DEPARTMENT TOTAL	\$1,118,016.17	\$540,132.48
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	11,087.52	6,850.00
DEPARTMENT TOTAL	\$11,087.52	\$6,850.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	210,794.89	289,272.00
DEPARTMENT TOTAL	\$210,794.89	\$289,272.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	195,026.99	96,370.00
DEPARTMENT TOTAL	\$195,026.99	\$96,370.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	34,497.56	255,604.10
DEPARTMENT TOTAL	\$34,497.56	\$255,604.10
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	145,272.50	64,740.00
DEPARTMENT TOTAL	\$145,272.50	\$64,740.00
Kentucky Board of Emergency Medical Services		
Board of Emergency Medical Services		636,287.69
DEPARTMENT TOTAL		\$636,287.69
Board Of Dentistry		
Board of Dentistry Fund	1,746,407.46	536,570.00
DEPARTMENT TOTAL	\$1,746,407.46	\$536,570.00
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	191,766.53	101,435.00
DEPARTMENT TOTAL	\$191,766.53	\$101,435.00
Board Of Elections		
Board of Elections - General Admin Fund	229,124.61	83,488.75

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	33,878.68			302,389.95
	\$33,878.68			\$302,389.95
	385,770.91			1,272,377.74
	\$385,770.91			\$1,272,377.74
	2,135.11			15,802.41
	\$2,135.11			\$15,802.41
	193,189.58			306,877.31
	\$193,189.58			\$306,877.31
	42,738.95			248,658.04
	\$42,738.95			\$248,658.04
	150,499.13			139,602.53
	\$150,499.13			\$139,602.53
	41,482.02			168,530.48
	\$41,482.02			\$168,530.48
431,367.44				1,067,655.13
\$431,367.44				\$1,067,655.13
	760,499.98			1,522,477.48
	\$760,499.98			\$1,522,477.48
	76,328.66			216,872.87
	\$76,328.66			\$216,872.87
	46,854.17			265,759.19

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Election Fund - Requirements Payment	217,607.92	3,427.07
Election Fund - Title 3 Requirements	12,673.17	103.38
DEPARTMENT TOTAL	\$459,405.70	\$87,019.20
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund	340,328.78	726,458.00
DEPARTMENT TOTAL	\$340,328.78	\$726,458.00
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	680,903.94	486,325.00
DEPARTMENT TOTAL	\$680,903.94	\$486,325.00
Kentucky Board of Landscape Architects		
Board of Landscape Architects Fund	48,277.77	121,350.00
DEPARTMENT TOTAL	\$48,277.77	\$121,350.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	294,838.54	250,101.54
DEPARTMENT TOTAL	\$294,838.54	\$250,101.54
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	536,936.82	489,124.83
DEPARTMENT TOTAL	\$536,936.82	\$489,124.83
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	3,218,730.74	2,681,016.57
DEPARTMENT TOTAL	\$3,218,730.74	\$2,681,016.57
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	250,654.31	50,825.92
DEPARTMENT TOTAL	\$250,654.31	\$50,825.92
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	141,291.71	81,370.00
DEPARTMENT TOTAL	\$141,291.71	\$81,370.00
Board Of Medical Licensure		
Board of Medical Licensure Fund	7,594,218.17	4,563,089.84
DEPARTMENT TOTAL	\$7,594,218.17	\$4,563,089.84
Board Of Nursing		
Board of Nursing - Scholarship Fund	562,187.49	437,717.33

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	12,643.18			208,391.81
	7,095.00			5,681.55
	\$66,592.35			\$479,832.55
	459,295.05			607,491.73
	\$459,295.05			\$607,491.73
	420,994.98			746,233.96
	\$420,994.98			\$746,233.96
	76,520.47			93,107.30
	\$76,520.47			\$93,107.30
	283,859.29			261,080.79
	\$283,859.29			\$261,080.79
	424,082.26			601,979.39
	\$424,082.26			\$601,979.39
	2,017,300.00			3,882,447.31
	\$2,017,300.00			\$3,882,447.31
	44,553.31			256,926.92
	\$44,553.31			\$256,926.92
	78,028.77			144,632.94
	\$78,028.77			\$144,632.94
	3,705,669.01		(39.00)	8,451,600.00
	\$3,705,669.01		(\$39.00)	\$8,451,600.00
	486,943.85			512,960.97

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board of Nursing Fund	6,940,793.33	8,353,256.25
DEPARTMENT TOTAL	\$7,502,980.82	\$8,790,973.58
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	16,401.92	70,715.00
DEPARTMENT TOTAL	\$16,401.92	\$70,715.00
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	288,067.64	260,870.00
DEPARTMENT TOTAL	\$288,067.64	\$260,870.00
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	42,567.49	18,800.00
DEPARTMENT TOTAL	\$42,567.49	\$18,800.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	219,775.87	211,350.00
DEPARTMENT TOTAL	\$219,775.87	\$211,350.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	240,128.93	333,910.00
DEPARTMENT TOTAL	\$240,128.93	\$333,910.00
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	239,532.27	154,481.48
DEPARTMENT TOTAL	\$239,532.27	\$154,481.48
Personnel Board		
Personnel Board Fund		947,802.92
DEPARTMENT TOTAL		\$947,802.92
Board Of Pharmacy		
Board of Pharmacy Fund	1,850,579.53	2,832,533.02
US Marshal Drug Interdict Fund Account	114,107.65	20,671.56
DEPARTMENT TOTAL	\$1,964,687.18	\$2,853,204.58
Board Of Physical Therapist		
Board of Physical Therapy Fund	580,402.83	1,326,439.86
DEPARTMENT TOTAL	\$580,402.83	\$1,326,439.86
Board Of Podiatry		
Board of Podiatry Fund	137,007.91	87,255.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	8,738,741.24			6,555,308.34
	\$9,225,685.09			\$7,068,269.31
	64,317.57			22,799.35
	\$64,317.57			\$22,799.35
	247,600.00			301,337.64
	\$247,600.00			\$301,337.64
	9,241.73			52,125.76
	\$9,241.73			\$52,125.76
	206,325.55			224,800.32
	\$206,325.55			\$224,800.32
	274,368.89			299,670.04
	\$274,368.89			\$299,670.04
	120,919.25			273,094.50
	\$120,919.25			\$273,094.50
	894,153.83			53,649.09
	\$894,153.83			\$53,649.09
	2,894,700.00			1,788,412.55
				134,779.21
	\$2,894,700.00			\$1,923,191.76
	564,732.71			1,342,109.98
	\$564,732.71			\$1,342,109.98
	39,009.91			185,253.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$137,007.91	\$87,255.00
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	3,746,510.11	1,895,082.50
DEPARTMENT TOTAL	\$3,746,510.11	\$1,895,082.50
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	427,637.02	223,485.00
DEPARTMENT TOTAL	\$427,637.02	\$223,485.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	857,056.80	608,352.00
DEPARTMENT TOTAL	\$857,056.80	\$608,352.00
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	374,193.55	103,643.25
DEPARTMENT TOTAL	\$374,193.55	\$103,643.25
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	103,456.16	378,683.33
DEPARTMENT TOTAL	\$103,456.16	\$378,683.33
Human Rights Commission		
Human Rights Commission Restricted Account	13,232.74	6,465.86
DEPARTMENT TOTAL	\$13,232.74	\$6,465.86
Board Of Registration For Professional Geologists		
Board of Geologists Fund	31,693.44	67,645.00
DEPARTMENT TOTAL	\$31,693.44	\$67,645.00
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	425,126.43	99,861.85
DEPARTMENT TOTAL	\$425,126.43	\$99,861.85
Office Of State Budget Director		
Office of State Budget Director Fund	458,423.40	
DEPARTMENT TOTAL	\$458,423.40	
CABINET TOTAL	\$224,128,113.21	\$185,262,672.54

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$39,009.91			\$185,253.00
	1,348,979.90			4,292,612.71
	\$1,348,979.90			\$4,292,612.71
	195,259.82			455,862.20
	\$195,259.82			\$455,862.20
	459,964.95			1,005,443.85
	\$459,964.95			\$1,005,443.85
	84,790.32			393,046.48
	\$84,790.32			\$393,046.48
	375,253.22			106,886.27
	\$375,253.22			\$106,886.27
	1,120.38			18,578.22
	\$1,120.38			\$18,578.22
	96,903.52			2,434.92
	\$96,903.52			\$2,434.92
				43.56
				\$43.56
21,812,557.88	18,261,869.27	3,891,310.79		184,366.10
\$21,812,557.88	\$18,261,869.27	\$3,891,310.79		\$184,366.10
110,000.00				568,423.40
\$110,000.00				\$568,423.40
\$189,753,179.71	\$275,065,732.79	\$40,118,675.02	(\$1,136,233.18)	\$282,823,324.47

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	100.00
TC Other Agency Participation Fund	217,717.07	14,900.00
DEPARTMENT TOTAL	\$218,717.07	\$15,000.00
Department Of Aviation		
TC Airport Inspection Fund	78,173.18	11,050.00
TC Airport Operations Fund	269,808.42	2,061,231.69
TC Aviation Fund	32,819,398.13	23,584,061.14
DEPARTMENT TOTAL	\$33,167,379.73	\$25,656,342.83
Public Transportation		
TC Human Service Fund		678,947.09
TC-Veteran Transportation Fund	0.40	
TC-Volkswagen Settlement Fund		3,004,121.00
DEPARTMENT TOTAL	\$0.40	\$3,683,068.09
Department Of Highways		
EKY SAFE Fund		
Motorcycle Training Program	2,184,708.42	915,570.40
TC BRAC Bonds	6,062,508.42	101,568.38
TC Driver Safety Fund		38,275.76
TC Equipment Fund	17,504,023.00	73,370,552.86
TC Fed State Match Fund	3,040,422.22	22,789,297.56
TC FHWA Special Projects Fund		
TC Ignition Interlock Administration Fund	51,819.57	7,250.00
TC Maintenance Fund		4,896,321.61
TC Non Federal Aid Fund	701,404.84	1,500,341.07
TC Statewide Resurfacing Fund		
TC Traffic Fund	82,166.70	324,242.06
TC/TAK ED Highway Bond Fund	3,215,391.69	1,110,773.41
TC-EKSAFE EKY Flooding Fund		
DEPARTMENT TOTAL	\$32,842,444.86	\$105,054,193.11
Department Of Intergovernmental Programs		
TC Office of Public Relations Fund	0.06	
DEPARTMENT TOTAL	\$0.06	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,100.00
	3,496.63			229,120.44
	<u>\$3,496.63</u>			<u>\$230,220.44</u>
	14,826.04			74,397.14
	1,853,371.68			477,668.43
	19,650,798.37	1,652,200.00		35,100,460.90
	<u>\$21,518,996.09</u>	<u>\$1,652,200.00</u>		<u>\$35,652,526.47</u>
	678,947.09			0.40
	3,004,121.00			
	<u>\$3,683,068.09</u>			<u>\$0.40</u>
45,000,000.00	1,866,093.03			43,133,906.97
	828,413.25			2,271,865.57
	36,527.31			6,127,549.49
	38,032.49		(243.27)	
29,639.06	74,014,241.53	85,000.00		16,804,973.39
	23,555,123.61			2,274,596.17
50,045,193.49	49,539,566.71		(505,626.78)	59,069.57
	3,602,915.09		(1,293,406.52)	
	2,460,101.81		258,355.90	
	(3,998.53)		(3,998.53)	
	283,091.30		(198.23)	123,119.23
50,104,977.19	17,345,150.98			37,085,991.31
7,819,237.00	3,324,591.95			4,494,645.05
<u>\$152,999,046.74</u>	<u>\$176,889,850.53</u>	<u>\$85,000.00</u>	<u>(\$1,545,117.43)</u>	<u>\$112,375,716.75</u>
				0.06
				<u>\$0.06</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Vehicle Regulation		
IFTA Processing Fund	154,694.76	797,444.77
TC Alcoholic Driver Education Fund	97,535.79	234,999.00
TC Avis Replacement Account	448,669.56	4,453,709.00
TC Commercial Drivers License Fund	904,606.29	1,225,895.31
TC County Clerk IT Improvement Account	3,158,543.26	4,453,715.00
TC County Clerk Revenue Supplement Account	2,496,901.88	4,453,715.12
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	137.01	8,818.39
TC Ignition Interlock Administration Fund	294,464.30	553,149.78
TC Motor Boat Titling Fund	312,918.72	281,026.68
TC Motor Vehicle Commission Fund	960,437.12	1,889,666.79
TC Reflectorized License Plate Fund	6,202,051.61	2,231,404.74
TC Solid Waste Transport Fund	46,392.69	45,540.78
DEPARTMENT TOTAL	\$15,084,907.43	\$20,629,085.36
CABINET TOTAL	\$81,313,449.55	\$155,037,689.39
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Bluegrass State Skills Restricted Fund	9,342.73	
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	94,443.28	2,991,528.38
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	652,797.82	122,412.05
Western Kentucky Risk Assistance Fund	25,000,000.00	
DEPARTMENT TOTAL	\$26,094,783.08	\$3,113,940.43
CABINET TOTAL	\$26,094,783.08	\$3,113,940.43
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	2,561,467.32	517,577.00
GIS LIDAR	24,890.86	912,064.50
DEPARTMENT TOTAL	\$2,586,358.18	\$1,429,641.50
Office of PVA Accounting		
PVA Fund	376,768.16	148,002.43
DEPARTMENT TOTAL	\$376,768.16	\$148,002.43

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	704,787.32			247,352.21
	127,020.15			205,514.64
		2,500,000.00		2,402,378.56
	643,936.41			1,486,565.19
	4,239,427.94			3,372,830.32
	4,409,705.00			2,540,912.00
				7,554.44
				8,955.40
	169,836.60			677,777.48
	209,464.05			384,481.35
	1,125,858.98			1,724,244.93
	2,721,698.79			5,711,757.56
	17,473.78			74,459.69
	<u>\$14,369,209.02</u>	<u>\$2,500,000.00</u>		<u>\$18,844,783.77</u>
<u>\$152,999,046.74</u>	<u>\$216,464,620.36</u>	<u>\$4,237,200.00</u>	<u>(\$1,545,117.43)</u>	<u>\$167,103,247.89</u>
				9,342.73
				142,337.58
	2,497,515.13			588,456.53
				195,861.67
				775,209.87
				25,000,000.00
	<u>\$2,497,515.13</u>			<u>\$26,711,208.38</u>
	<u>\$2,497,515.13</u>			<u>\$26,711,208.38</u>
	10,000.00			3,069,044.32
	537,064.50			399,890.86
	<u>\$547,064.50</u>			<u>\$3,468,935.18</u>
	14,945.08			509,825.51
	<u>\$14,945.08</u>			<u>\$509,825.51</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Revenue		
Field Operations Fund	1,010,460.69	457,920.27
Office of Enforcement Fund	234,791.11	
Processing & Enforcement Fund	4,826,986.41	2,693,183.53
Property Valuation Fund	3,944,804.35	2,539,316.96
Revenue - Restricted Agency Fund	296,994.25	299,712,688.41
Sales & Excise Tax Fund	3,511,752.48	3,328,778.63
DEPARTMENT TOTAL	\$13,825,789.29	\$308,731,887.80
Kentucky Turnpike Authority		
TAK Administration	72,514.76	
DEPARTMENT TOTAL	\$72,514.76	
Finance - Office Of The Secretary		
Finance - Office of General Counsel		1,225.00
Finance Agency Receipts Fund	638,444.19	
Finance Office of the Secretary	684,669.05	593,651.51
Finance Postal Receipts Fund	363,952.16	3,068,742.42
DEPARTMENT TOTAL	\$1,687,065.40	\$3,663,618.93
Office of Inspector General		
Finance-Office of the Inspector General	35,420.12	
DEPARTMENT TOTAL	\$35,420.12	
Office Of The Controller		
Enterprise Business Intelligence Fund	524,365.15	1,489,020.00
Finance eMARS Customer Resource Center	1,450,993.47	3,768,200.52
Finance OFM Income Fund	6,821,441.26	8,504,903.20
Finance Social Security Interest Fund	3,768.91	
Office of the Controller	69,604.30	
OPS Administrative Costs and Contract Revenue	1,766,706.68	3,177,507.27
Payroll Clearing Fund	4,141.92	
Unredeemed Check Fund 1300	965,643.81	396,868.40
DEPARTMENT TOTAL	\$11,606,665.50	\$17,336,499.39
County Costs		
Finance DUI Service Fee Fund	0.02	578,800.67
Finance Public Defender Fund		514,573.00
DEPARTMENT TOTAL	\$0.02	\$1,093,373.67

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,468,380.96
				234,791.11
				7,520,169.94
				6,484,121.31
3,094,325.15		303,363,026.92	259,019.11	
50,000.00				6,890,531.11
<u>\$3,144,325.15</u>		<u>\$303,363,026.92</u>	<u>\$259,019.11</u>	<u>\$22,597,994.43</u>
110,000.00	103,061.68			79,453.08
<u>\$110,000.00</u>	<u>\$103,061.68</u>			<u>\$79,453.08</u>
911,900.00	573,567.62			339,557.38
2,784,000.00	1,647,509.52			1,774,934.67
606,920.12	498,753.09			1,386,487.59
	3,091,701.22	18,000.00		322,993.36
<u>\$4,302,820.12</u>	<u>\$5,811,531.45</u>	<u>\$18,000.00</u>		<u>\$3,823,973.00</u>
		35,420.12		
		<u>\$35,420.12</u>		
	1,473,830.71			539,554.44
	3,766,009.80			1,453,184.19
	2,972,333.15	408,800.00		11,945,211.31
6,884.46				10,653.37
	47,575.90			22,028.40
	2,532,622.79			2,411,591.16
	321,285.14		317,143.22	
	416,138.13			946,374.08
<u>\$6,884.46</u>	<u>\$11,529,795.62</u>	<u>\$408,800.00</u>	<u>\$317,143.22</u>	<u>\$17,328,596.95</u>
	578,800.66			0.03
	514,573.00			
	<u>\$1,093,373.66</u>			<u>\$0.03</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Facilities & Support Services		
Finance Facilities Services Fund	102,804.51	21,674.10
Finance Federal Surplus Fund	1,252.37	51,374.92
Finance State Surplus Fund	175,326.56	850,527.44
SAFE Management Fund		
DEPARTMENT TOTAL	\$279,383.44	\$923,576.46
CABINET TOTAL	\$30,469,964.87	\$333,326,600.18
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	609,032.92	215,664.00
Dual Credit Scholarship Fund	329,443.20	262,394.88
Early Childhood Development Scholarship Fund		116,336.00
Early Graduation Scholarship Certificate	1,990.00	92,250.00
General Admin & Support Fund	2,433,969.62	8,951,722.43
Innovative Scholarship Pilot Project Fund		
KAPT Administration Fund	90,955.12	350,000.00
KEES Fund	2,594,628.08	61,664.00
KY Coal Co Completion Scholarship	16,178.33	
Ky National Guard Scholarship Fund	154,520.00	15,622.00
Ky Tuition Grant Fund	641,896.00	317,155.00
Pharmacy School Repayments	519,768.03	184,384.02
Work Ready Scholarship Fund	388,101.00	65,253.00
DEPARTMENT TOTAL	\$7,780,482.30	\$10,632,445.33
Council On Postsecondary Education		
Cancer Research Institutions Matching Fund	3,708.98	12,192.79
Licensure	543,607.10	524,500.00
Operations Fund	1,036,380.70	269,010.69
DEPARTMENT TOTAL	\$1,583,696.78	\$805,703.48
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	16,209,640.46	101,498,371.57
EKU General Operations Fund	200,000.00	
EKU Housing & Dining Fund	475,026.37	8,013.54
DEPARTMENT TOTAL	\$16,884,666.83	\$101,506,385.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	14,312.02			110,166.59
	24,866.17			27,761.12
	706,463.83			319,390.17
1,000,000.00				1,000,000.00
\$1,000,000.00	\$745,642.02			\$1,457,317.88
\$8,564,029.73	\$19,845,414.01	\$303,825,247.04	\$576,162.33	\$49,266,096.06
	819,926.00			4,770.92
5,987,400.00	5,413,722.00			1,165,516.08
	47,292.00			69,044.00
	92,250.00			1,990.00
335,027.02	9,273,761.73			2,446,957.34
10,000,000.00	3,174,573.00			6,825,427.00
	420,251.55			20,703.57
				2,656,292.08
				16,178.33
				170,142.00
				959,051.00
	168,000.00			536,152.05
				453,354.00
\$16,322,427.02	\$19,409,776.28			\$15,325,578.37
2,798,426.23	2,779,618.46	2,420.54		32,289.00
	376,930.27			691,176.83
	405,918.38			899,473.01
\$2,798,426.23	\$3,562,467.11	\$2,420.54		\$1,622,938.84
		116,106,843.85		1,601,168.18
116,106,843.85	114,560,213.17			1,746,630.68
				483,039.91
\$116,106,843.85	\$114,560,213.17	\$116,106,843.85		\$3,830,838.77

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky State University		
KSU Cons Educ Bldgs Fund	219,064.15	29,414,610.91
KSU General Operations Fund		
DEPARTMENT TOTAL	\$219,064.15	\$29,414,610.91
Morehead State University		
Morehead St Cons Educ Bldg Fund	8,233,368.16	2,986,843.70
Morehead St Fund for Excellence	49,005.93	827.07
Morehead St General Operations Fund	3,595,137.05	
Morehead St General Receipts - Limited	38,019,283.70	71,507,295.18
Morehead St Housing & Dining Fund	0.01	
DEPARTMENT TOTAL	\$49,896,794.85	\$74,494,965.95
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	4,077,471.14	48,553.75
Murray St Cons Educ Bldg Fund	83,628,072.92	106,755,206.58
Murray St General Operations Fund	3,695,571.94	(8,130,916.85)
Murray St Housing & Dining Fund	23,632,079.99	20,461,164.79
Murray St Intermediate Investment Fund	17,909,022.08	302,117.54
DEPARTMENT TOTAL	\$132,942,218.07	\$119,436,125.81
Northern Kentucky University		
NKU General Operations Fund	574,345.34	10,095,795.09
NKU General Receipts Fund	68,179.22	(330.43)
NKU General Receipts Investment Fund	88,103,470.94	159,827,825.69
DEPARTMENT TOTAL	\$88,745,995.50	\$169,923,290.35
University of Kentucky		
UK Equine Industry Program Trust Fund		2,243.41
UK General Operations Fund	166,291.53	
UK General Receipts	708,959,171.31	4,373,405,735.73
UK General Receipts Intermediate Pool	75,865,563.96	700,987.01
UK Tobacco Research Trust Fund	2,277,549.16	1,646.00
UK University Hospital Depreciation Fund	133,429,788.64	2,290,760.99
DEPARTMENT TOTAL	\$920,698,364.60	\$4,376,401,373.14
University of Louisville		
UL Cons Educ Bldg Fund	608,659.33	10,267.58
UL Equine Industry Program Trust Fund	2,947,421.12	62,372.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
294,832.47		29,919,829.08		8,678.45
27,832,385.97	27,832,385.97			
<u>\$28,127,218.44</u>	<u>\$27,832,385.97</u>	<u>\$29,919,829.08</u>		<u>\$8,678.45</u>
35,000,000.00		24,181,402.86		22,038,809.00
				49,833.00
76,181,402.86	75,818,164.98			3,958,374.93
5,000,000.00		92,000,000.00		22,526,578.88
				0.01
<u>\$116,181,402.86</u>	<u>\$75,818,164.98</u>	<u>\$116,181,402.86</u>		<u>\$48,573,595.82</u>
665,440.59		1,168,371.58		3,623,093.90
35,235,207.65		145,188,882.69		80,429,604.46
131,168,371.58	123,791,017.09	665,440.59		2,276,568.99
15,188,882.69		35,235,207.65		24,046,919.82
				18,211,139.62
<u>\$182,257,902.51</u>	<u>\$123,791,017.09</u>	<u>\$182,257,902.51</u>		<u>\$128,587,326.79</u>
189,658,700.00	200,009,756.78			319,083.65
		60,500.00		7,348.79
		189,598,200.00		58,333,096.63
<u>\$189,658,700.00</u>	<u>\$200,009,756.78</u>	<u>\$189,658,700.00</u>		<u>\$58,659,529.07</u>
400,000.00		402,196.02		47.39
4,230,690,911.35	4,127,270,741.05	102,505,631.10		1,080,830.73
25,000,000.00		4,098,472,000.00		1,008,892,907.04
		25,000,000.00		51,566,550.97
1,391,096.10	1,935,460.42	5,863.55		1,728,967.29
102,505,631.10		115,501,979.11		122,724,201.62
<u>\$4,359,987,638.55</u>	<u>\$4,129,206,201.47</u>	<u>\$4,341,887,669.78</u>		<u>\$1,185,993,505.04</u>
				618,926.91
942,562.40				3,952,355.60

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$3,556,080.45	\$72,639.66
Western Kentucky University		
WKU Cons Educ Bldg Fund	15,732.53	99,525,479.17
WKU General Operations		116,988,220.32
DEPARTMENT TOTAL	\$15,732.53	\$216,513,699.49
Ky Community Technical College System		
BCTC Equine Industry Program Trust Fund		1,172.58
Fire Comm General Operations Fund	40,775,077.35	604,082.39
KCTCS General Operations Fund	1,814,577.19	(798.74)
UK Community College Br-CEBRB Fund	297,200,392.22	241,890,257.21
DEPARTMENT TOTAL	\$339,790,046.76	\$242,494,713.44
CABINET TOTAL	\$1,562,113,142.82	\$5,341,695,952.67
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Historic Preservation Fund	431,191.91	470,423.06
DEPARTMENT TOTAL	\$431,191.91	\$470,423.06
Kentucky Arts Council		
Craft Marketing Fund	161,030.27	70,493.50
Ky Arts Council Fund	24,781.58	
DEPARTMENT TOTAL	\$185,811.85	\$70,493.50
Kentucky Historical Society		
Hist Soc Admin Fund	214,019.95	173,960.61
Hist Soc Museums Fund	68,884.34	42,021.34
Local History Trust Fund Tax Checkoff	5,585.80	5,501.46
Oral Hist-Outreach Fund	70,628.10	40,023.42
Research & Pubs Fund	72,415.91	4,000.00
DEPARTMENT TOTAL	\$431,534.10	\$265,506.83
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	138,130,818.17	19,834,846.03
JC Williams WMA Management Funds	66,393.36	1,119.61
KHLCF-Management Funds	249,868.67	
Nongame Fish and Wildlife Fund	44,577.98	17,083.10
Restricted Fish & Game Fund	35,427,891.70	44,051,038.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$942,562.40				\$4,571,282.51
		99,538,345.13		2,866.57
100,114,814.25	216,532,763.27			570,271.30
\$100,114,814.25	\$216,532,763.27	\$99,538,345.13		\$573,137.87
250,000.00		251,172.58		
51,873,716.37	48,785,509.79	5,854,381.26		38,612,985.06
239,510,161.42	195,841,718.42	42,968,682.69		2,513,538.76
		227,500,000.00		311,590,649.43
\$291,633,877.79	\$244,627,228.21	\$276,574,236.53		\$352,717,173.25
\$5,404,131,813.90	\$5,155,349,974.33	\$5,352,127,350.28		\$1,800,463,584.78
	441,402.61			460,212.36
	\$441,402.61			\$460,212.36
	59,808.45			171,715.32
				24,781.58
	\$59,808.45			\$196,496.90
				387,980.56
	11,825.00			99,080.68
				11,087.26
				110,651.52
				76,415.91
	\$11,825.00			\$685,215.93
4,362,660.75	1,933,155.50	63,911,722.33		96,483,447.12
				67,512.97
				249,868.67
				61,661.08
457,077.07	44,921,960.16	1,278,973.75		33,735,073.17

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$173,919,549.88	\$63,904,087.05
Kentucky Department Of Parks		
Parks-KHLCF Management	170,613.23	
WM-Wickliffe Mounds Educational Activities	1,895.35	
DEPARTMENT TOTAL	\$172,508.58	
Tourism - Office Of The Secretary		
Matching Fund	6,948,607.55	196,043.62
Office of the Secretary-Administrative fund	81,004.55	125,000.00
Office of the Sports Authority - TEAM Ky	704.31	(0.01)
DEPARTMENT TOTAL	\$7,030,316.41	\$321,043.61
Kentucky Artisans Center At Berea		
Artisan Center Fund	324,700.73	1,393,026.71
DEPARTMENT TOTAL	\$324,700.73	\$1,393,026.71
Department Of Travel		
Marketing & Advertising Fund	72,794.27	19,228.20
DEPARTMENT TOTAL	\$72,794.27	\$19,228.20
CABINET TOTAL	\$182,568,407.73	\$66,443,808.96
Education and Labor Cabinet		
Employment Services		
Bulidng Proceeds Federal Equity	1,008,839.55	
OET Facilities	1,566,270.32	
OET Restricted Fund	959.14	
SCUF	3,610,367.81	(1,126.75)
UI Compensation Admin Acct P&I	13,237,940.22	262,973.47
DEPARTMENT TOTAL	\$19,424,377.04	\$261,846.72
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund	206,306.80	1,000,000.00
DEPARTMENT TOTAL	\$206,306.80	\$1,000,000.00
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	371,360.23	(2,862.42)
DEPARTMENT TOTAL	\$371,360.23	(\$2,862.42)
Office of the Secretary		
Early Childhood		90,750.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$4,819,737.82	\$46,855,115.66	\$65,190,696.08		\$130,597,563.01
	33,613.91			136,999.32
	1,015.40			879.95
	\$34,629.31			\$137,879.27
18,928,557.36	17,489,999.22	35,255.85		8,547,953.46
				206,004.55
				704.30
\$18,928,557.36	\$17,489,999.22	\$35,255.85		\$8,754,662.31
	1,536,139.39			181,588.05
	\$1,536,139.39			\$181,588.05
	217.22			91,805.25
	\$217.22			\$91,805.25
\$23,748,295.18	\$66,429,136.86	\$65,225,951.93		\$141,105,423.08
				1,008,839.55
		1,566,270.32		
(959.14)				
84,390.96		3,000,000.00		693,632.02
2,718,941.57	2,000,000.00	67,710.06		14,152,145.20
\$2,802,373.39	\$2,000,000.00	\$4,633,980.38		\$15,854,616.77
	1,121,495.85			84,810.95
	\$1,121,495.85			\$84,810.95
150,000.00	256,668.56	20,976.50		240,852.75
\$150,000.00	\$256,668.56	\$20,976.50		\$240,852.75
325,106.01				415,856.01

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Employment Services-Fiscal Management		174,996.67
Kentucky Center for Statistics		1,387,415.32
Office of Inspector General		201,638.50
OOS Indirect Cost Receipts		
DEPARTMENT TOTAL		\$1,854,800.49
Education - Office Of The Secretary		
Early Childhood	325,106.01	
Kentucky Center for Statistics	257,565.32	(257,565.32)
DEPARTMENT TOTAL	\$582,671.33	(\$257,565.32)
Department of Workforce Development		
Adult Education Agency Fund	595,999.87	145,870.00
Building Proceeds Federal Equity		17,018.19
Division of Blind Services Program Income		600,000.00
DWD Clearing Account		223,092.53
DWD Indirect Cost Receipts		
OET Facilities		1,276,429.11
OET Restricted Fund		
VR- Non-Matchable Funds	151,277.67	37,225.31
VR-Basic Support Match	235,426.06	20,500.00
VR-Carl D Perkins Funds	36,620.08	12,596.29
VR-IL Donations	2,466.00	100.00
VR-KATLC Funds	155,622.19	
VR-KBE Setaside	89,606.46	66,256.56
VR-KBE Unassigned Vending	43,071.05	249,466.38
VR-SSA Funds	1,885,229.87	3,880,913.91
DEPARTMENT TOTAL	\$3,195,319.25	\$6,529,468.28
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	751,881.44	438,834.19
DEPARTMENT TOTAL	\$751,881.44	\$438,834.19
Department Of Education		
BOSS IAS Administrative Services Fund	531,842.60	
BOSS IAS Gates Grant Fund	102.07	1.98
BOSS IAS Human Resources Fund	26,677.70	
Career & Technical Education Fund	303,606.71	576,651.58
Communications	105,602.28	12,557.27

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
364.14	21,560.89			153,799.92
	125,063.85	(585.81)		1,262,937.28
	3,370.00			198,268.50
11,712,172.83	12,611,527.10	22,320.72	921,674.99	
<u>\$12,037,642.98</u>	<u>\$12,761,521.84</u>	<u>\$21,734.91</u>	<u>\$921,674.99</u>	<u>\$2,030,861.71</u>
		325,106.01		
		<u>\$325,106.01</u>		
	20,581.11			721,288.76
				17,018.19
	501,962.83	86,847.37		11,189.80
	194,186.36			28,906.17
649,329.32	611,652.65			37,676.67
1,390,285.35	1,170,607.38	690,786.09		805,320.99
	594.99	(595.00)		0.01
	15,729.60			172,773.38
	27,565.45			228,360.61
	10,591.35			38,625.02
				2,566.00
150,000.00	26,580.64	326.98		278,714.57
	24,172.43			131,690.59
	264,872.49	168.96		27,495.98
	3,419,363.13	42,492.74		2,304,287.91
<u>\$2,189,614.67</u>	<u>\$6,288,460.41</u>	<u>\$820,027.14</u>		<u>\$4,805,914.65</u>
	376,172.99	34,485.32		780,057.32
	<u>\$376,172.99</u>	<u>\$34,485.32</u>		<u>\$780,057.32</u>
229,969.67	26,559.36			735,252.91
				104.05
				26,677.70
	185,834.67			694,423.62
				118,159.55

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
District Support Services Fund	165,161.98	55,313.99
Educator Quality & Diversity Fund	390,917.17	
EKY SAFE Fund		
EPSB Restricted Fund	4,134,966.64	1,528,179.00
Gates College & Career Ready	3,912.36	67.84
Gates Common Assignment Study	582.33	9.91
Gates Instructional Transformation	526,440.16	4,392.53
KDE Administrative Fund	521,499.14	22,931.82
KSB Restricted Fund	379,174.82	82,069.22
KSD Restricted Fund	1,287,163.05	349,572.55
LARS-SIS-Career&Tech Ed Pre-Eng Grant	342,966.65	
OCTE CCSO New Skills for Youth Grant	122,898.92	
OCTE KTS Agency Fund	612,905.58	163,503.74
OCTE KTS SEEK Fund	3,850,885.93	1,165,322.00
Private Grants	775,390.03	11,000.00
SEEK-Re-Engineering Project	185,298.29	
Verizon ThinkFinity Grant	15,057.39	
DEPARTMENT TOTAL	\$14,283,051.80	\$3,971,573.43
Kentucky Educational Television		
KET Broadcasting & Education Fund	72,699.63	937,504.59
KET Engineering Fund	31,694.70	746,773.95
DEPARTMENT TOTAL	\$104,394.33	\$1,684,278.54
Department For Libraries & Archives		
DLA Field Services Fund	18,785.90	
DLA PR Local Records Grant Program	1,826,677.19	865,207.00
FS/Ky Talking Book Library Fund	198,033.11	3,244.06
FS/Program Dev Fund	13,593.78	10,596.75
FS/Public Library Dev Fund	6,544.45	640.00
GO Public Records Fund	3,515,229.28	1,573,432.75
GO State Library Services Fund	17,734.33	1,635.45
Imagination Library of Kentucky Program Trust Fund		11,858.25
Private Funds-Talking Book Gift from the Gott Smith Estate	1,094,934.42	15,000.00
DEPARTMENT TOTAL	\$6,691,532.46	\$2,481,614.26
CABINET TOTAL	\$45,610,894.68	\$17,961,988.17

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				220,475.97
				390,917.17
40,000,000.00				40,000,000.00
	1,170,516.29			4,492,629.35
				3,980.20
				592.24
	328,490.39			202,342.30
300,000.00	255,715.90			588,715.06
	380,227.23			81,016.81
	261,766.53			1,374,969.07
				342,966.65
	90,307.19			32,591.73
	61,543.72			714,865.60
15,725,531.00	14,920,596.25			5,821,142.68
	261,374.82			525,015.21
	3,497.78			181,800.51
				15,057.39
<u>\$56,255,500.67</u>	<u>\$17,946,430.13</u>			<u>\$56,563,695.77</u>
	1,010,204.22			
	778,468.65			
	<u>\$1,788,672.87</u>			
	356.00			18,429.90
	291,565.06			2,400,319.13
	13,665.02	3,463.75		184,148.40
	11,695.17			12,495.36
				7,184.45
11,060.32	839,052.21	25,256.81		4,235,413.33
	408.44			18,961.34
1,400,000.00	862,238.00			549,620.25
	135,052.96	11,619.68		963,261.78
<u>\$1,411,060.32</u>	<u>\$2,154,032.86</u>	<u>\$40,340.24</u>		<u>\$8,389,833.94</u>
<u>\$74,846,192.03</u>	<u>\$44,693,455.51</u>	<u>\$5,896,650.50</u>	<u>\$921,674.99</u>	<u>\$88,750,643.86</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund	250.34	3,760,540.86
DEPARTMENT TOTAL	\$250.34	\$3,760,540.86
Office Of Inspector General		
Equitable Sharing Funds	289,860.19	95,187.75
Health Policy Fund	501,395.22	483,514.29
KARES	1,959,301.56	2,541,465.25
KHIE Agency fund		140,252.50
OIG Agency Fund	6,497,918.42	3,481,181.00
Personal Service Centers	175,327.77	12,810.22
DEPARTMENT TOTAL	\$9,423,803.16	\$6,754,411.01
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	581,207.71	341,223.68
Aging and Independent Living	611,670.56	332,866.90
Guardianship Agency Fund	3,251,229.66	1,548,709.58
DEPARTMENT TOTAL	\$4,444,107.93	\$2,222,800.16
Department for Income Support		
Child Support Fund	8,751,525.29	16,094,090.23
Disability Determinations Fund		
DEPARTMENT TOTAL	\$8,751,525.29	\$16,094,090.23
Department For Public Health		
Epidemiology Fund	1,797,051.06	6,159,410.41
General Health Support Fund	3,707,645.17	744,551.02
HANDS - Medicaid	10,398,551.23	20,379,626.00
Kentucky ADAP Funds	11,695,118.44	25,199,699.17
Kentucky Colon Cancer Screening Program	710,723.19	14,074.62
KY Trauma Care Systems Fund	40,854.58	29,452.27
Lab Services Fund	1,601,205.74	7,691,340.10
Maternal & Child Health Fund	590,361.96	22,837,535.36
PHPS - Registered Sanitarians	63,177.54	9,290.00
Prevention and Quality Improvement	611,316.62	192,450.00
Public Hlth Protect & Safety Fund	1,067,772.06	4,919,154.22
Women's Physical and Mental Health	6,173.15	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
45,745,844.78	49,506,385.64		(250.34)	
<u>\$45,745,844.78</u>	<u>\$49,506,385.64</u>		<u>(\$250.34)</u>	
	34,661.91			350,386.03
	407,362.54			577,546.97
	2,743,530.68			1,757,236.13
9,268,277.43	9,128,835.67			279,694.26
279,524.48	1,163,221.95			9,095,401.95
	100,431.85			87,706.14
<u>\$9,547,801.91</u>	<u>\$13,578,044.60</u>			<u>\$12,147,971.48</u>
	81,653.40			840,777.99
213,742.56	714,073.43			444,206.59
	911,865.06	92,893.71		3,795,180.47
<u>\$213,742.56</u>	<u>\$1,707,591.89</u>	<u>\$92,893.71</u>		<u>\$5,080,165.05</u>
	13,864,058.54			10,981,556.98
135,984.73	135,984.73			
<u>\$135,984.73</u>	<u>\$14,000,043.27</u>			<u>\$10,981,556.98</u>
173,848.53	5,297,402.12	250,000.00		2,582,907.88
	2,057,537.80	595,156.83		1,799,501.56
	23,610,300.00	717,667.25		6,450,209.98
	30,971,897.88			5,922,919.73
500,000.00	461,831.45			762,966.36
	17,462.20			52,844.65
	6,469,869.17	1,550,000.00		1,272,676.67
1,300,000.00	19,896,300.00	427,241.85	838.29	4,405,193.76
	2,498.00			69,969.54
	423,476.61			380,290.01
	4,867,502.00	250,000.00		869,424.28
				6,173.15

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$32,289,950.74	\$88,176,583.17
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	13,981,343.43	1,023,552.40
Community Substance Use Disorder Services Fund		18,010,207.72
Local Mental Retardation Services Fund	69,819.28	
Program Integrity		84,410.00
Residential Fund	24,731,154.98	221,182,195.00
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL	\$38,782,317.69	\$240,300,365.12
Department For Community Based Services		
Child Care Fund	458,993.57	33,160.12
Energy - Weatherization Fund		5,209.32
Family & Community Services Fund	77,425,292.48	190,307,457.19
Family Support Fund	3,309,520.67	2,707,149.81
DEPARTMENT TOTAL	\$81,193,806.72	\$193,052,976.44
Office of Health Data and Analytics		
Division of Analytics	244,356.47	
Health Benefit Exchange Fund	89,154.84	
KHIE Agency fund	141,608.91	
DEPARTMENT TOTAL	\$475,120.22	
Department For Medicaid Services		
Health Benefit Exchange Fund		512.63
KCHIP Admin Fund	90,107.41	
Medicaid Admin Fund	2,859,590.63	4,600,905.76
DEPARTMENT TOTAL	\$2,949,698.04	\$4,601,418.39
Medicaid Services Benefits		
HCBS Enhanced FMAP Benefits		
KCHIP Benefits Fund	140,124.56	
Medicaid Benefits Fund	196,089,952.23	643,636,639.50
DEPARTMENT TOTAL	\$196,230,076.79	\$643,636,639.50
Office for Children With Special Health Care Needs		
CCSHCN Fund	4,252,055.20	10,226,081.93
DEPARTMENT TOTAL	\$4,252,055.20	\$10,226,081.93

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,973,848.53	\$94,076,077.23	\$3,790,065.93	\$838.29	\$24,575,077.57
7,174,270.88	1,117,948.43	10,352,252.87		10,708,965.41
11,730,414.87	7,553,043.61			22,187,578.98
2,725,700.00	2,735,929.59			59,589.69
				84,410.00
151,912.26	213,117,183.43	7,510,735.65		25,437,343.16
	18.94			(18.94)
\$21,782,298.01	\$224,524,124.00	\$17,862,988.52		\$58,477,868.30
	15,937.54			476,216.15
				5,209.32
1,294,893.00	94,481,957.40	68,539,832.55		106,005,852.72
19,157,638.73	23,049,531.53	1,000,061.10		1,124,716.58
\$20,452,531.73	\$117,547,426.47	\$69,539,893.65		\$107,611,994.77
		244,356.47		
	22,707.89	66,446.95		
	2,167.15	139,441.76		
	\$24,875.04	\$450,245.18		
9,271,292.30	8,847,915.43			423,889.50
	13,522.34			76,585.07
16,545,165.76	5,757,147.48	15,578,958.58		2,669,556.09
\$25,816,458.06	\$14,618,585.25	\$15,578,958.58		\$3,170,030.66
108,544,090.00				108,544,090.00
93,402.14	6,834.35			226,692.35
565,218,127.46	1,042,091,630.70	108,717,938.53		254,135,149.96
\$673,855,619.60	\$1,042,098,465.05	\$108,717,938.53		\$362,905,932.31
	6,751,344.95	1,007,620.90		6,719,171.28
	\$6,751,344.95	\$1,007,620.90		\$6,719,171.28

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$378,792,712.12	\$1,208,825,906.81
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Local Grant Program Restricted Fund	1,422,972.27	274,685.09
Medical Examiner Restricted Fund	988,370.22	32,639.74
Office of Drug Control Policy Restricted Fund	300,000.20	1,500,000.00
Office of Human Resource Management	174,539.75	
Office of Secretary Restricted Fund	1,214,381.28	8,694.95
DEPARTMENT TOTAL	\$4,100,263.72	\$1,816,019.78
Department For Public Advocacy		
DPA Court Cost Fees Fund	139.04	785,318.57
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	105,090.46	853,059.19
DPA Miscellaneous Agency Fund	2,633.00	12,500.00
DPA Partial Fees Fund	207,113.66	1,235,361.12
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
DEPARTMENT TOTAL	\$320,136.00	\$4,886,238.88
Kentucky State Police		
Carfax Fund	80,169.62	32,126.40
CDL Hazmat Background Checks Fund	676,729.55	268,660.00
Commercial License-Contract Employees	1,387,165.83	490,318.45
Commercial Mobile Radio System Fund	1,360,092.30	1,350.00
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	993,450.50	608,995.00
Criminal Record Checks Fund	2,403,012.03	3,133,996.75
Facilities Security Fund	1,722,775.75	3,819,617.10
Forensic Lab-DNA Analysis Fund	9,539.88	157,585.77
HB 472-Weapons Fund	1,167,599.33	486,055.70
ICAC Fund	334,266.41	518,678.07
KEWS Program	956,538.83	3,102,554.95
KSP Technical Services	149,802.98	159,752.00
KSP-Training Incentive Fund	623,212.49	
Officer Training Stipend Fund	53,081.83	
Photo Lab Fees	783.50	2,660.42

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$799,524,129.91	\$1,578,432,963.39	\$217,040,605.00	\$587.95	\$591,669,768.40
				1,697,657.36
450,000.00	249,542.95			1,221,467.01
	1,800,000.00			0.20
525,741.33	372,176.54			328,104.54
610,147.57	738,006.36			1,095,217.44
\$1,585,888.90	\$3,159,725.85			\$4,342,446.55
	502,821.11			282,636.50
				3,107.00
	38,447.56			919,702.09
	12,622.54			2,510.46
	764,407.78			678,067.00
				2,052.84
	2,000,000.00			
	\$3,318,298.99			\$1,888,075.89
				112,296.02
	437,153.20			508,236.35
	301,661.38			1,575,822.90
1,721,655.97	2,629,267.86	5,000.00		448,830.41
				0.04
	238,678.25			1,363,767.25
	3,372,704.61			2,164,304.17
	3,282,523.55			2,259,869.30
	99,304.66			67,820.99
	298,320.96			1,355,334.07
	650,298.62			202,645.86
	2,727,075.76			1,332,018.02
44,241.24	5,441.91			348,354.31
8,897,679.75	7,363,420.68			2,157,471.56
401,047.35	367,288.41			86,840.77
	3,226.21			217.71

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Post 12 E911 Dispatchers		49,225.00
Post 3 911 Dispatchers		284,600.69
Special Operations Training	1,715,948.07	466,726.29
State Police Services	309,709.32	234,692.47
State Police-Administration Fund	9,565.68	
State Police-CCW Fund	2,551,491.08	1,313,055.00
State Police-Dry Ridge 911 Fund		124,957.20
State Police-DUI Service Fees Fund	140,730.28	517,796.05
State Police-Forfeitures KRS 218A Fund	1,027,204.40	602,784.32
State Police-Forfeitures Miscellaneous Fund	146,024.40	4,593.43
State Police-Forfeitures U.S. Justice Fund	1,669,952.38	13,738,863.91
State Police-Forfeitures U.S. Treasury Fund	880,043.67	23,882.79
State Police-Harlan 911 Fund		156,541.82
State Police-Hazard 911 Fund		244,152.62
State Police-LaGrange 911 Fund		212,623.76
State Police-Mayfield 911 Fund	25,388.93	541,145.73
State Police-Operations Fund	1,660,512.26	1,210,391.55
State Police-Pikeville 911 Fund		398,220.51
Vehicle Enforcement Fund	625.62	
Work Zone	260,231.20	41,665.72
DEPARTMENT TOTAL	\$22,315,648.16	\$32,948,269.47
Department Of Juvenile Justice		
Annie E Casey Fund	23,436.65	
Program Operations Fund	20,884,153.82	456,972.27
DEPARTMENT TOTAL	\$20,907,590.47	\$456,972.27
Department Of Criminal Justice Training		
CCDW Fund	526,034.82	111,925.00
KLEFPF Fund	53,646,632.96	2,233,365.23
Law Enforcement Professional Development & Wellness Prog. Fd	176,956.34	2,722.99
Office of the State School Security Marshal	330,087.17	
Police Officer Professional Standard	223,328.10	
Special Training Fund		8,100.00
DEPARTMENT TOTAL	\$54,903,039.39	\$2,356,113.22
Department Of Corrections		
Addiction Services Restricted Fund		2,371,805.00

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	49,225.00			
	284,600.69			
	417,446.86			1,765,227.50
	21,301.21			523,100.58
				9,565.68
	1,231,152.29			2,633,393.79
	124,957.20			
	547,382.11			111,144.22
	416,474.02			1,213,514.70
				150,617.83
	6,560,048.08			8,848,768.21
	166,418.67			737,507.79
	156,541.82			
	244,152.62			
	191,121.00			21,502.76
	464,977.76			101,556.90
72,067.18	1,857,296.49			1,085,674.50
	398,220.51			
				625.62
	74,079.05			227,817.87
<u>\$11,136,691.49</u>	<u>\$34,981,761.44</u>	<u>\$5,000.00</u>		<u>\$31,413,847.68</u>
	12,612.71			10,823.94
18,926,605.67	9,575,797.21	4,393,236.91		26,298,697.64
<u>\$18,926,605.67</u>	<u>\$9,588,409.92</u>	<u>\$4,393,236.91</u>		<u>\$26,309,521.58</u>
	130,107.96			507,851.86
101,804,551.73	65,260,641.66	18,552,269.62		73,871,638.64
943,443.66	925,806.57			197,316.42
2,026,512.83	1,897,560.88			459,039.12
635,671.90	643,606.60			215,393.40
	8,100.00			
<u>\$105,410,180.12</u>	<u>\$68,865,823.67</u>	<u>\$18,552,269.62</u>		<u>\$75,251,239.44</u>
1,300,000.00	2,248,261.11		684,465.47	2,108,009.36

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Adult Correctional Institutions Fund	7,565,165.79	6,188,865.31
Adult Institutions Medical Grants	2,843,933.35	
Corrections Management Fund	298,888.86	129,176.11
DOC SB 192 Substance Abuse Initiatives	2,643,006.81	686,427.94
Institutions Operations		340,158.09
Local Facilities	1,140,173.85	
Mental Health Fund	473,523.19	241,117.42
Private Prisons Fund	328,814.00	358,029.96
Probation & Parole Fund	3,182,898.57	1,209,583.48
Reentry Division Restricted Fund		1,332,610.65
Substance Abuse Program Fund	684,465.47	
DEPARTMENT TOTAL	\$19,160,869.89	\$12,857,773.96
CABINET TOTAL	\$121,707,547.63	\$55,321,387.58
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	13,206,571.35	6,225,659.99
Employee & Organizational Development Fund	1,215,368.73	1,200,000.00
Personnel General Administration Fund	1,690,929.05	405,531.20
DEPARTMENT TOTAL	\$16,112,869.13	\$7,831,191.19
Department For Personnel Administration		
Personnel General Administration Fund	98,652.71	20,111.40
DEPARTMENT TOTAL	\$98,652.71	\$20,111.40
Department For Employee Insurance		
Employee Insurance Fund	954,710.40	
DEPARTMENT TOTAL	\$954,710.40	
CABINET TOTAL	\$17,166,232.24	\$7,851,302.59
Labor Cabinet		
Labor - Office of the Secretary		
Employment Services-Fiscal Management	178,354.82	(174,996.67)
Office of Inspector General	1,638.50	(1,638.50)
DEPARTMENT TOTAL	\$179,993.32	(\$176,635.17)
CABINET TOTAL	\$179,993.32	(\$176,635.17)

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	1,831,887.44	408,898.79		11,513,244.87
			(2,843,933.35)	
	1,204.69			426,860.28
	2,782,038.89			547,395.86
	319,919.38	2,437,300.00	2,843,933.35	426,872.06
				1,140,173.85
	275,382.80			439,257.81
	19,855.25			666,988.71
	496,676.92			3,895,805.13
	1,330,500.49			2,110.16
			(684,465.47)	
<u>\$1,300,000.00</u>	<u>\$9,305,726.97</u>	<u>\$2,846,198.79</u>		<u>\$21,166,718.09</u>
<u>\$138,359,366.18</u>	<u>\$129,219,746.84</u>	<u>\$25,796,705.32</u>		<u>\$160,371,849.23</u>
	7,312,330.73	90,000.00		12,029,900.61
	923,222.98	90,000.00		1,402,145.75
15,860,000.00	12,104,278.58	5,050,000.00		802,181.67
<u>\$15,860,000.00</u>	<u>\$20,339,832.29</u>	<u>\$5,230,000.00</u>		<u>\$14,234,228.03</u>
5,050,000.00	5,152,561.60			16,202.51
<u>\$5,050,000.00</u>	<u>\$5,152,561.60</u>			<u>\$16,202.51</u>
8,726,790.36	8,316,866.45			1,364,634.31
<u>\$8,726,790.36</u>	<u>\$8,316,866.45</u>			<u>\$1,364,634.31</u>
<u>\$29,636,790.36</u>	<u>\$33,809,260.34</u>	<u>\$5,230,000.00</u>		<u>\$15,615,064.85</u>
(3,358.15)				
<u>(\$3,358.15)</u>				
<u>(\$3,358.15)</u>				

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Energy and Environment Cabinet		
KY Public Service Commission		
Division of Inspections- Damage Prevention	1,883,465.26	1,647,550.00
PSC Division of Inspections Fund	412,054.15	
PSC Fund	91,640.72	39,843.53
DEPARTMENT TOTAL	\$2,387,160.13	\$1,687,393.53
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	59,346.54	34,334.20
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	168,221.31	120.00
Office of Admin Hearings Fund	46,058.88	
Volkswagen Settlement Fund	5,979,671.75	55,699.84
DEPARTMENT TOTAL	\$6,253,298.48	\$90,154.04
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	352,698.52	19,515.25
AML Division of Abandoned Land Fund	283,109.62	15,112.25
AML Guar Bond Forfeit Fund	917,143.26	2,254,470.39
AML Suppl Recl Fund	56,771.06	25,988.86
CON Division of Conservation Fund	81,333.19	29,199.96
CON Soil Er & Water Quality Fund	637,242.97	
Conservation - Equipment Loans Fund	634,580.54	1,590.46
DNR Commissioner's Office	215,652.18	
DOG Division of Oil & Gas Fund	744,699.39	205,250.00
DSATC Drug Testing Fund	54,661.20	182,761.50
FOR - Forest Pest Control	0.27	
FOR Division of Forestry Fund	1,088,862.70	2,257,637.42
FOR Stewardship Incentives Fund	181,987.40	14,125.00
FOR-State Forest/Wildlife Mgmt. Properties	134,733.55	77,816.38
KY Abandoned Storage Tank and Orphan Well Reclamation Fund	92,125.78	1,553.54
Mine Safety	606,158.86	98,626.02
MRE Division of Mine Rec & Enf Fund	149,670.30	24,929.75
MRS Explosives and Blasting Program	288,740.19	41,710.00
PER 401 Water Quality Certifications	12,525.09	2,500.00
PER Division of Mine Permits Fund	469,942.43	575,121.44
DEPARTMENT TOTAL	\$7,002,638.50	\$5,827,908.22

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,015,334.84			2,515,680.42
150,526.87	33,765.69			528,815.33
322,853.03	268,272.90			186,064.38
<u>\$473,379.90</u>	<u>\$1,317,373.43</u>			<u>\$3,230,560.13</u>
	73,962.72			19,718.02
1,912,209.70	1,722,051.52	155,600.00		202,899.49
5,986.96	5,753.42			46,292.42
	3,989,658.00	11,244.69		2,034,468.90
<u>\$1,918,196.66</u>	<u>\$5,791,425.66</u>	<u>\$166,844.69</u>		<u>\$2,303,378.83</u>
500,000.00	265,094.29	1,328.94		605,790.54
164,895.72	70,163.57	63,700.00	(1,017.00)	328,237.02
	363,317.27		(58,827.54)	2,749,468.84
100,000.00	86,582.66			96,177.26
30,081.31				140,614.46
300,000.00	560,364.50	28,000.00		348,878.47
			170,906.29	807,077.29
4,965.74				220,617.92
110,802.23	123,743.82	83,800.00		853,207.80
	216,229.75			21,192.95
				0.27
108,382.23	2,275,882.36	423,000.00		755,999.99
				196,112.40
	143,905.45			68,644.48
				93,679.32
12,928.72				717,713.60
108,273.81	49,343.57			233,530.29
1,756.12				332,206.31
	2,134.27			12,890.82
45,158.92	59,750.51	372,600.00		657,872.28
<u>\$1,487,244.80</u>	<u>\$4,216,512.02</u>	<u>\$972,428.94</u>	<u>\$111,061.75</u>	<u>\$9,239,912.31</u>

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	132,952.68	16,809,841.24
DAQ Division for Air Quality Fund	1,798,540.33	179,050.00
DENF Drinking Water Trtmnt Plnt Oper	739,913.37	278,765.00
DENF WW and SW Oper Cert	468,588.20	462,380.00
DEP Office of the Commissioner Fund	156,294.29	
DEPS Div of Environmental Program Support Fund	45,791.46	82,943.94
DOW 401 Water Quality Certifications	262,505.96	143,244.11
DOW Division of Water Fund	3,760,944.19	1,339,733.97
DOW Water Well Drillers Cert Fund	55,043.21	29,240.00
DWM Division of Waste Management Fund	2,335,333.96	1,270,526.01
DWM Hazardous Waste Management Fund	1,127,907.79	1,689,833.91
DWM Ky Pride Fund	823,357.87	760,618.42
DWM Solid Waste Disp Site Rst Fund	182,140.75	
DWM UST Administration Fund	617,260.42	291,591.34
DWM Waste Tire Trust Fund	78,768.47	118,685.54
DWM Wastepaper Recycling Fund		107,860.29
ENF Division of Enforcement Fund	79,759.15	410.00
Environmental Response Team Fund		
DEPARTMENT TOTAL	\$12,665,102.10	\$23,564,723.77
Office of Administrative Services		
EEC-Office of Administrative Services	1,563,333.07	1,383.00
DEPARTMENT TOTAL	\$1,563,333.07	\$1,383.00
Office of KY Nature Preserves		
Office KY Nature Preserves	190,256.62	449,186.10
OKNP Income Tax Checkoff	54,459.15	16,212.50
OKNP KHLCF Admin/KHLCF Mgt Fund	3,307.98	
OKNP KHLCF MTG Activities	76,870.13	
OKNP KHLCF Water Mtg Activities	376,063.67	85,000.00
OKNP- Nature Preserves Special Projects	874,499.06	180,916.58
OKNP Private Grants	23,702.19	2,550.00
OKNP Wild Rivers System Fund	150,580.04	
DEPARTMENT TOTAL	\$1,749,738.84	\$733,865.18
Office of Energy Policy		
Fossil Fuel fund	314,868.17	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	13,843,931.02	3,098,987.59	124.69	
157,467.29	1,149,216.88	(1,240,873.06)	(10.00)	2,226,703.80
	455,068.55			563,609.82
	219,753.50			711,214.70
237,094.09	351,984.21			41,404.17
	90,359.81			38,375.59
				405,750.07
780,103.53	3,049,667.97	190,961.39		2,640,152.33
	1,850.00			82,433.21
557,828.75	2,600,115.67			1,563,573.05
1,484,137.53	2,393,050.09	1,137,689.84		771,139.30
12,683,800.00	13,158,063.48	90,800.00		1,018,912.81
				182,140.75
	248,523.80			660,327.96
6,999,481.28	4,405,663.17	67,054.84		2,724,217.28
	107,860.29			
1,247,980.65	1,150,556.06			177,593.74
830,188.64	830,188.64			
<u>\$24,978,081.76</u>	<u>\$44,055,853.14</u>	<u>\$3,344,620.60</u>	<u>\$114.69</u>	<u>\$13,807,548.58</u>
4,582,238.92	3,850,202.31	300,000.00		1,996,752.68
<u>\$4,582,238.92</u>	<u>\$3,850,202.31</u>	<u>\$300,000.00</u>		<u>\$1,996,752.68</u>
5,235.65	319,760.01	49,500.00		275,418.36
	12,557.70			58,113.95
400,000.00	402,452.88			855.10
	9,744.05			67,126.08
	29,725.25			431,338.42
200,000.00	365,313.21	200,000.00		690,102.43
	976.00			25,276.19
	69,255.00			81,325.04
<u>\$605,235.65</u>	<u>\$1,209,784.10</u>	<u>\$249,500.00</u>		<u>\$1,629,555.57</u>
	24,333.80			290,534.37

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Energy Policy Fund	1,539,698.07	
DEPARTMENT TOTAL	\$1,854,566.24	
CABINET TOTAL	\$33,475,837.36	\$31,905,427.74
Public Protection Cabinet		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	630,209.81	10,768.93
RA Administration Fund	1,464,311.09	5,178,767.83
RA Backside Improvement Comm Fund	869,137.05	507,702.73
RA County Fair Purse Fund	13,989.91	52,059.75
RA Equine Drug Research Fund	1,632,611.91	7,057.83
RA Ky Horse Breeders Incentive Fund	2,498,455.46	105,235.97
RA Ky Sbred Breeders Incentive Fund	5,816,423.08	674,029.35
RA Ky Sbred Development Fund	16,443,216.22	
RA Ky Sbred Horsemens Fund	1,451,605.49	975,460.00
RA Ky Thoroughbred Breeders Incenctive Fund	20,676,575.39	3,828,563.52
RA Ky Thoroughbred Development Fund	32,569,246.08	
DEPARTMENT TOTAL	\$84,065,781.49	\$11,339,645.91
Office of Claims & Appeals		
Crime Victims Board Reparations	100,754.81	5,662.66
Office of Claims and Appeals Administration	999,219.60	1,089,899.04
DEPARTMENT TOTAL	\$1,099,974.41	\$1,095,561.70
Pub Protection - Office of the Secretary		
Eastern KY Flood Relief Fund		122,533.23
PPC - Ofc of the Sec - Comm - Legal	1,506,861.33	510,469.15
Western KY Tornado Relief Fund		17,296.92
DEPARTMENT TOTAL	\$1,506,861.33	\$650,299.30
Department of Insurance		
Health and Life Insurance and Managed Care	13,703,250.16	721,620.33
INS Agent Licensing Fund	42,547,150.42	60,518,231.61
INS Consumer Protection Fund	1,327,969.37	688,374.49
INS Financial Standards & Exams Fund	1,015,029.95	1,032,194.14
INS Insurance Administration Fund	463,206.79	23,292.38
INS Insurance Fraud Investigation Fund	630,376.17	13,773.81
INS-Property and Casualty	22,623,601.36	16,085,464.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
42,788.70	10,937.76			1,571,549.01
\$42,788.70	\$35,271.56			\$1,862,083.38
\$34,087,166.39	\$60,476,422.22	\$5,033,394.23	\$111,176.44	\$34,069,791.48
5,978.37				646,957.11
	3,694,505.02	300,000.00		2,648,573.90
	493,394.23			883,445.55
	2,000.00			64,049.66
485,981.51	482,673.66			1,642,977.59
1,178,637.93	1,303,516.98			2,478,812.38
2,288,899.10	2,115,000.00			6,664,351.53
15,562,344.92	13,863,247.09			18,142,314.05
	549,500.00			1,877,565.49
13,870,147.41	17,376,377.23			20,998,909.09
51,326,400.69	49,832,500.00			34,063,146.77
\$84,718,389.93	\$89,712,714.21	\$300,000.00		\$90,111,103.12
448,304.52	240,207.69			314,514.30
	802,373.04	448,304.52		838,441.08
\$448,304.52	\$1,042,580.73	\$448,304.52		\$1,152,955.38
8,528,015.21	665,648.51			7,984,899.93
9,029,500.00	9,913,988.32			1,132,842.16
23,558,449.00	13,527,836.70			10,047,909.22
\$41,115,964.21	\$24,107,473.53			\$19,165,651.31
	2,387,543.11			12,037,327.38
	1,613,895.93	33,732,900.00		67,718,586.10
2,400,000.00	2,616,478.94			1,799,864.92
900,000.00	2,164,441.98			782,782.11
2,100,000.00	2,173,387.25			413,111.92
1,768,114.76	2,073,471.83			338,792.91
	1,550,504.54			37,158,560.83

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$82,310,584.22	\$79,082,950.77
Department of Professional Licensing		
Appraisal Management Company Registration Fund	304,130.87	5,641.74
Athletic Agent Fee Fund	191,184.62	27,010.00
Board of Appraisers	1,543,013.17	866,959.50
Board of Auctioneers	638,302.04	238,680.00
Board of Auctioneers Educ Res & Recovery	498,617.31	55,391.65
Board of Durable Medical Equipment Suppliers	398,100.17	177,568.88
Board of Home Inspectors	241,154.67	111,060.00
Board of Realtors	1,826,814.29	414,757.00
Board of Realtors Educ Res & Recovery	4,393,603.76	179,022.41
KY Registry of Secondary Metal Recyclers	14,727.97	7,425.00
O&P Board Fee Fund	1,030,745.98	1,905,927.58
Real Estate Authority	1,861,317.37	130.60
DEPARTMENT TOTAL	\$12,941,712.22	\$3,989,574.36
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	137,330.25	168,890.10
DEPARTMENT TOTAL	\$137,330.25	\$168,890.10
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	4,731,107.26	9,939,148.57
ABC Tobacco Enforcement Fund	622,555.29	108,586.82
DEPARTMENT TOTAL	\$5,353,662.55	\$10,047,735.39
Department of Charitable Gaming		
CG Charitable Gaming Fund	6,755,140.13	3,755,776.71
DEPARTMENT TOTAL	\$6,755,140.13	\$3,755,776.71
Department of Financial Institutions		
FI Administrative Services Fund	490,844.78	
FI Depository Institutions	1,294,533.01	2,321,332.12
FI Non-Depository Institutions	718,840.19	4,402,111.78
FI Securities Fund	3,829,154.52	14,427,905.36
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	330,446.38	5,339.53
DEPARTMENT TOTAL	\$6,878,285.80	\$21,156,688.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$7,168,114.76	\$14,579,723.58	\$33,732,900.00		\$120,249,026.17
				309,772.61
	46.05	20,000.00		198,148.57
	174,707.50	260,500.00		1,974,765.17
	27,457.64	117,500.00		732,024.40
				554,008.96
	1,821.44	115,000.00		458,847.61
	27,998.27	55,000.00		269,216.40
	(141,406.73)	817,000.00		1,565,978.02
	54,471.56			4,518,154.61
	11.22	10,000.00		12,141.75
245,000.00	1,968,706.80	300,000.00		912,966.76
1,250,000.00	1,826,732.25	100,000.00		1,184,715.72
\$1,495,000.00	\$3,940,546.00	\$1,795,000.00		\$12,690,740.58
	184,842.30			121,378.05
	\$184,842.30			\$121,378.05
198,816.05	5,812,298.60	1,756,600.00		7,300,173.28
141,608.54	58,161.46	596.88		813,992.31
\$340,424.59	\$5,870,460.06	\$1,757,196.88		\$8,114,165.59
40,164.92	3,865,274.45	675,000.00		6,010,807.31
\$40,164.92	\$3,865,274.45	\$675,000.00		\$6,010,807.31
2,000,000.00	1,644,435.60			846,409.18
3,250,000.00	6,048,885.48			816,979.65
200,000.00	3,762,180.04			1,558,771.93
	2,209,466.35	7,755,000.00		8,292,593.53
				214,466.92
	11,553.47			324,232.44
\$5,450,000.00	\$13,676,520.94	\$7,755,000.00		\$12,053,453.65

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department of Housing, Buildings and Construction		
HBC Administration Fund	202,406.62	8,514.27
HBC Bldg Insp Inc Train Fund		
HBC Boiler Inspections Fund	751,643.78	1,058,445.89
HBC Building Codes Enforcement Fund	2,141,731.37	5,845,365.30
HBC Division of Electrical	2,658,506.01	6,067,925.45
HBC Elevator Inspections Fund	32,652.79	1,778,057.50
HBC Fire Prevention Admin Fund	318,794.28	161,525.00
HBC Fire Sprinkler Contractor/Inspector Certification	136,142.72	169,400.68
HBC Haz Mat Inspections Fund	302,501.52	359,500.00
HBC HVAC Fund	958,773.97	3,523,476.25
HBC Man Housing Inspections Fund	1,030,296.73	1,053,183.44
HBC Plumbing Fund	1,297,701.35	8,918,720.30
Reduced Cigarette Ignition Propensity & FPAEF	139,874.68	72,928.93
DEPARTMENT TOTAL	\$9,971,025.82	\$29,017,043.01
CABINET TOTAL	\$211,020,358.22	\$160,304,166.04
FUND TOTAL	\$2,968,643,935.15	\$7,613,292,113.54

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
3,484,000.00	2,933,626.01			761,294.88
125,000.00	41,888.94			83,111.06
	961,251.26			848,838.41
	3,846,631.47	1,431,500.00		2,708,965.20
	1,134,305.73	2,237,500.00		5,354,625.73
	1,773,108.07			37,602.22
	10,955.48			469,363.80
	8.20			305,535.20
	83,571.84			578,429.68
	2,976,834.18			1,505,416.04
	974,090.58			1,109,389.59
	7,379,882.24		(20.00)	2,836,519.41
	2,289.86			210,513.75
<u>\$3,609,000.00</u>	<u>\$22,118,443.86</u>	<u>\$3,669,000.00</u>	<u>(\$20.00)</u>	<u>\$16,809,604.97</u>
<u>\$144,385,362.93</u>	<u>\$179,098,579.66</u>	<u>\$50,132,401.40</u>	<u>(\$20.00)</u>	<u>\$286,478,886.13</u>
<u>\$7,000,483,075.22</u>	<u>\$7,803,485,689.75</u>	<u>\$6,077,861,710.72</u>	<u>(\$1,057,919.98)</u>	<u>\$3,700,013,803.46</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		Secretary Of State	
REVENUES		Rev Cab-Tax Rev Clearing Acct	(14,602.08)
Cabinet of the General Government		Other Receipts	68,148.87
Unified Prosecutorial System		Cold Check Clearing Account	(1,035.00)
Local Grants & Revenues	8,000.00	DEPARTMENT TOTAL	\$52,511.79
Forefeitures	370.00	CABINET TOTAL	\$901,418.08
Other	86,910.88	Transportation Cabinet	
DEPARTMENT TOTAL	\$95,280.88	Department Of Vehicle Regulation	
Attorney General		Other Receipts	1,374,986.32
Forefeitures	78,373.21	DEPARTMENT TOTAL	\$1,374,986.32
Interest Income	16,461.82	CABINET TOTAL	\$1,374,986.32
Other Receipts	24,475.00	Cabinet for Economic Development	
DEPARTMENT TOTAL	\$119,310.03	Econ Dev - Office Of The Secretary	
Department Of Veterans Affairs		Other Receipts	29,192.55
Interest Income	621.24	DEPARTMENT TOTAL	\$29,192.55
Misc. Donations	100.00	CABINET TOTAL	\$29,192.55
Refund Of Prior Year Expend	50.00	Finance & Administration Cabinet	
Redeposit-Unredmed Treas Chks	1,230.00	Department Of Revenue	
DEPARTMENT TOTAL	\$2,001.24	Rev Cab-Tax Rev Clearing Acct	(34,557,977.87)
Ky Infrastructure Authority		Vendor Offset Distributions	(6,887,217.67)
Interest Income	133.21	Rev Cab-Clearing Acct-Electronic Paym	113,554,070.92
DEPARTMENT TOTAL	\$133.21	Higher Education Equine Fd	473,973.04
Department Of Military Affairs		Teen Tobacco Education Fund	141,562.48
Interest Income	4,089.57	Malt Beverage Educational Fd	762,680.28
Other Receipts	35,501.13	Teen Tobacco Enforcement Fund	141,001.48
DEPARTMENT TOTAL	\$39,590.70	Tobacco Research	1,385,132.51
Department for Local Government		Ky Standardbred Devel Fd	15,558,731.92
Interest Income	294,694.71	Ky Thoroughbred Devel Fd	51,324,461.69
Other Receipts	5,552.50	Equine Drug Research	485,883.51
Temporary Deposit	15,204.32	Ky Equine Industry Program	942,512.40
Other Program Income	277,138.70	Spouse Abuse	294,893.00
DEPARTMENT TOTAL	\$592,590.23	Thorbred Breeders Incentive Fd	13,470,147.41
		Stanbred Breeders Incentive Fd	2,188,899.10

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Horse Breeders Incentive Fd	1,178,637.93	County Costs	
Transient Room Tax	18,836,289.72	General Fees from Public	(551,305.68)
Cancer Research Cigarette Srtx	2,795,786.05	Ky Internet Crimes Task Force Fees	(3,738.75)
Housing Trust-Clerk Fees	(1,312,014.00)	Sexual Offense and Stalking Fees	3,058.25
Quarter Horse Development Fund	5,958.37	Co Atty Operated Traffic School Fees	771,340.62
Equine Industry Program-Breeders Ince	23,490.52	Fines	4,053,025.24
Equine Industry Program University of	461,498.71	Court Cost	8,231,593.94
Equine Industry Program BCTCS	311,498.71	Other Receipts	1,827,962.52
KY Thoroughbred Breeders Incentive F	400,000.00	Felony Expungement Fees	105,207.50
KY Standardbred Breeders Incentive Fu	100,000.00		
Volunteer Fire Dept Aid Fund	23,224,521.81	DEPARTMENT TOTAL	\$14,437,143.64
Law Enforcement Fund	101,574,416.94	Facilities & Support Services	
Firefighters Fund	28,649,194.56	Sales & Use Tax-Regular	536.08
Solid Waste Landfill Tax	342,567.33	General Sales To Public	161.25
Advanced Deposit Wagering	2,032,111.20	Rental Of Buildings To Public	2,677.50
911 Prepaid Services Charge	(667,445.35)		
Vendor Offset Receipts	6,927,506.59	DEPARTMENT TOTAL	\$3,374.83
Enterprise Collections - Principal	240,029.23	CABINET TOTAL	\$406,995,795.91
DEPARTMENT TOTAL	\$344,402,802.52	Cabinet for Universities	
Finance - Office Of The Secretary		Kentucky Higher Education Assistance Authority	
General Fees From Other St Agy	1,145.58	Forefeitures	421,854.06
Genl Servs To Other St Agy	12,209.45	Interest Income	315,947.66
DEPARTMENT TOTAL	\$13,355.03	Other Deposits	134,081.86
Ky Local Jail Authority		DEPARTMENT TOTAL	\$871,883.58
Court Cost	2,189,685.11	Murray State University	
DEPARTMENT TOTAL	\$2,189,685.11	Interest Income	13,563.80
Office Of The Controller		DEPARTMENT TOTAL	\$13,563.80
Lottery Receipts	43,366,558.26	University of Kentucky	
Fines	78,162.00	General Sales To Public	9,194,919.70
Interest Income	567,363.40	Interest Income	118,076.00
Other Receipts	1,838,454.90	DEPARTMENT TOTAL	\$9,312,995.70
Redeposit-Unredmed Treas Chks	98,896.22	Ky Community Technical College System	
DEPARTMENT TOTAL	\$45,949,434.78	General Sales To Public	145,416.93
		Interest Income	79,058.35

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$224,475.28	DEPARTMENT TOTAL	\$1,623,754.90
CABINET TOTAL	\$10,422,918.36	Department For Public Health	
Tourism, Arts and Heritage Cabinet		Breast Cancer Research	207,420.39
Kentucky Department Of Parks		Interest Income	148,246.16
Other Receipts	5,475.00	Pediatric Cancer Research Trust Fund	11,297.00
DEPARTMENT TOTAL	\$5,475.00	DEPARTMENT TOTAL	\$366,963.55
Tourism - Office Of The Secretary		Department For Community Based Services	
Interest Income	10,000.00	Other Deposits	485,060.64
Other Receipts	20,775.40	DEPARTMENT TOTAL	\$485,060.64
Escrow	502,800.00	Department For Medicaid Services	
DEPARTMENT TOTAL	\$533,575.40	Comity License Fee	198,688.00
CABINET TOTAL	\$539,050.40	Other Deposits	4,829,483.07
Education and Labor Cabinet		Other Program Income	599.07
Department Of Education		Restitution Proceeds	341,131.72
General Fees from Public	82,567,563.73	Settlement Proceeds	2,701,525.17
General Fees From Other St Agy	8,425.95	DEPARTMENT TOTAL	\$8,071,427.03
Genl Servs To Other St Agy	47,989.80	Medicaid Services Benefits	
Interest Income	1,967.51	Interest Income	19,646,834.09
Misc. Donations	12,146.65	DEPARTMENT TOTAL	\$19,646,834.09
Proceeds From Recyclable Sales	1,320.82	CABINET TOTAL	\$31,491,351.24
Other Receipts	4,195.00	Justice & Public Safety Cabinet	
DEPARTMENT TOTAL	\$82,643,609.46	Justice - Office Of The Secretary	
CABINET TOTAL	\$82,643,609.46	Interest Income	252.10
Health & Family Services Cabinet		Felony Expungement Fees	105,207.50
Office Of Inspector General		DEPARTMENT TOTAL	\$105,459.60
Other Receipts	1,297,311.03	CABINET TOTAL	\$105,459.60
DEPARTMENT TOTAL	\$1,297,311.03	Energy and Environment Cabinet	
CHFS - Department for Aging and Independent Living		EEC - Office of the Secretary	
General Fees from Public	341,223.66	Environmental License Plate	386,960.00
Co Atty Operated Traffic School Fees	118,768.21	General Sales To Public	3,000.00
Court Cost	1,115,117.41	General Services To Public	(85,000.00)
Interest Income	48,645.62	Fines	1,417,391.35

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	38,358.10		
DEPARTMENT TOTAL	\$1,760,709.45	CABINET TOTAL	\$91,604,591.50
Office of Administrative Services		Cabinet for Universities	
Sales & Use Tax-Regular	209.52	Council On Postsecondary Education	
DEPARTMENT TOTAL	\$209.52	Op Tr From Ot Spec Rev Fund	474,071.04
CABINET TOTAL	\$1,760,918.97	DEPARTMENT TOTAL	\$474,071.04
TOTAL REVENUES	\$536,264,700.89	Ky Community Technical College System	
<u>NON-REVENUES</u>		Op Tr From Agency Rev Fund	370,196.35
Cabinet of the General Government		DEPARTMENT TOTAL	\$370,196.35
Department Of Veterans Affairs		CABINET TOTAL	\$844,267.39
Op Tr From General Fund	148,074.12	Education and Labor Cabinet	
DEPARTMENT TOTAL	\$148,074.12	Department Of Education	
Department for Local Government		Op Tr From Other Exp Trust Fd	2,481.00
Op Tr From Agency Rev Fund	5,999,999.85	DEPARTMENT TOTAL	\$2,481.00
Op Tr From Other Exp Trust Fd	31,495,931.30	CABINET TOTAL	\$2,481.00
DEPARTMENT TOTAL	\$37,495,931.15	Health & Family Services Cabinet	
CABINET TOTAL	\$37,644,005.27	CHFS - Office Of The Secretary	
Transportation Cabinet		Op Tr From Ot Spec Rev Fund	763,249.58
Department Of Vehicle Regulation		DEPARTMENT TOTAL	\$763,249.58
Op Tr From Ot Spec Rev Fund	2,043,216.20	Department For Public Health	
DEPARTMENT TOTAL	\$2,043,216.20	Op Tr From General Fund	6,250,000.00
CABINET TOTAL	\$2,043,216.20	DEPARTMENT TOTAL	\$6,250,000.00
Finance & Administration Cabinet		Department For Medicaid Services	
Department Of Revenue		Op Tr From Agency Rev Fund	2,500,000.00
Op Tr From Agency Rev Fund	44,733.70	DEPARTMENT TOTAL	\$2,500,000.00
Op Tr From Ot Spec Rev Fund	25.07	Medicaid Services Benefits	
DEPARTMENT TOTAL	\$44,758.77	Op Tr From Agency Rev Fund	303,363,026.92
Office Of The Controller		DEPARTMENT TOTAL	\$303,363,026.92
Op Tr From Ot Spec Rev Fund	91,559,832.73	CABINET TOTAL	\$312,876,276.50
DEPARTMENT TOTAL	\$91,559,832.73		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet		Office Of Homeland Security	
EEC - Office of the Secretary		General Fees from Public	26,984,876.37
Op Tr From Capital Project Fd	127,293.70	911 Prepaid Services Charge	9,796,113.72
Op Tr From Other Exp Trust Fd	(939.24)	Interest Income	356,900.91
DEPARTMENT TOTAL	\$126,354.46	DEPARTMENT TOTAL	\$37,137,891.00
CABINET TOTAL	\$126,354.46	Department Of Military Affairs	
TOTAL NON-REVENUES	\$445,141,192.32	Registration/Filing Fee	581,650.00
FUND TOTAL	\$981,405,893.21	General Rentals To Public	18,243.75
		Interest Income	16,167.65
Other Expendable Trust Fund		Other Receipts	22,186.90
		Program Income-Non-Deductive	478,881.64
REVENUES		DEPARTMENT TOTAL	\$1,117,129.94
Legislative Cabinet		Department for Local Government	
General Assembly		Interest Income	2,288,322.53
Interest Income	40.42	DEPARTMENT TOTAL	\$2,288,322.53
DEPARTMENT TOTAL	\$40.42	Secretary Of State	
CABINET TOTAL	\$40.42	Sexual Offense and Stalking Fees	3,212.18
Cabinet of the General Government		Interest Income	1,748.89
Attorney General		Other Receipts	1,750.00
Child Victim Fund	28,612.00	DEPARTMENT TOTAL	\$6,711.07
Child Victims License Plates	22,210.00	CABINET TOTAL	\$85,331,280.38
Interest Income	25,960.82	Transportation Cabinet	
Misc. Donations	296.17	Public Transportation	
Settlement Proceeds	43,982,063.19	General Fees From Other St Agy	157,462,112.33
DEPARTMENT TOTAL	\$44,059,142.18	DEPARTMENT TOTAL	\$157,462,112.33
Department Of Veterans Affairs		CABINET TOTAL	\$157,462,112.33
General Fees from Public	561,583.29	Cabinet for Economic Development	
Interest Income	40,926.04	Econ Dev - Office Of The Secretary	
Misc Private Grants & Gifts	41,604.99	Interest Income	0.46
Misc. Donations	58,065.86	DEPARTMENT TOTAL	\$0.46
Veterans Program Trust Fund	17,048.00	CABINET TOTAL	\$0.46
Redeposit-Unredmed Treas Chks	2,855.48		
DEPARTMENT TOTAL	\$722,083.66		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet		CABINET TOTAL	
			\$6,347,701.78
Department Of Revenue		Education and Labor Cabinet	
Unmined Coal Prop Tax-Hb368-94	(939.24)	Kentucky Commission on Proprietary Education	
Waste Tire Trust Fund	6,964,540.39	License Application Fee	16,000.00
Undrgrnd Strg Tank Fee - Fra	12,525,796.48	Interest Income	23,637.18
Undrgrnd Strg Tank Fee - Pst	31,270,695.89	DEPARTMENT TOTAL	
DEPARTMENT TOTAL	\$50,760,093.52		\$39,637.18
Finance - Office Of The Secretary		Department Of Education	
Interest Income	3,791,221.45	Interest Income	188.39
Univ Serv Fund Lifeline Fees	12,108,362.96	Dividend Income	49,108.92
DEPARTMENT TOTAL	\$15,899,584.41	Misc. Donations	221,710.16
Office Of The Controllor		DEPARTMENT TOTAL	
Interest Income	184,038.61		\$271,007.47
Univ Serv Fund Lifeline Fees	6,061,286.77	CABINET TOTAL	
Redeposit-Unredmed Treas Chks	171,428.57		\$310,644.65
DEPARTMENT TOTAL	\$6,416,753.95	Health & Family Services Cabinet	
CABINET TOTAL	\$73,076,431.88	Department For Public Health	
Cabinet for Universities		Co Atty Operated Traffic School Fees	140,955.67
Kentucky Higher Education Assistance Authority		Court Cost	1,317,866.06
Interest Income	0.25	DEPARTMENT TOTAL	
DEPARTMENT TOTAL	\$0.25		\$1,458,821.73
Council On Postsecondary Education		Department For Community Based Services	
General Fees from Public	3,189,489.84	Comity License Fee	11,997.05
General Fees From Other St Agy	458,696.00	Interest Income	56,309.40
Local Grants & Revenues	561,666.84	Other Deposits	2,207,254.62
Interest Income	392,764.93	DEPARTMENT TOTAL	
Misc Private Grants & Gifts	1,590,833.00		\$2,275,561.07
Refund Of Prior Year Expend	152,557.26	Department For Medicaid Services	
DEPARTMENT TOTAL	\$6,346,007.87	Special Fund Special Assessmnt	34,428,539.60
Ky Community Technical College System		Interest Income	179,846.42
Interest Income	1,693.66	DEPARTMENT TOTAL	
DEPARTMENT TOTAL	\$1,693.66		\$34,608,386.02
		CABINET TOTAL	
			\$38,342,768.82
		Justice & Public Safety Cabinet	
		Justice - Office Of The Secretary	
		Interest Income	2,347.85
		Court Appointed Special Advocate Trust	8,127.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$10,474.85	CABINET TOTAL	\$22,055,854.05
Kentucky State Police		Public Protection Cabinet	
Interest Income	1,712.02	Pub Protection - Office of the Secretary	
DEPARTMENT TOTAL	\$1,712.02	General Fees from Public	(10,000.00)
Department Of Juvenile Justice		Misc Private Grants & Gifts	13,620,553.96
Rev From US Dept Of Treasury	44,971.75	DEPARTMENT TOTAL	\$13,610,553.96
Interest Income	2,341.43	CABINET TOTAL	\$13,610,553.96
DEPARTMENT TOTAL	\$47,313.18	TOTAL REVENUES	\$396,596,888.78
CABINET TOTAL	\$59,500.05	NON-REVENUES	
Energy and Environment Cabinet		Cabinet of the General Government	
KY Public Service Commission		Department Of Veterans Affairs	
General Fees from Public	51,616.37	Op Tr From General Fund	200,000.00
Public Service Comm Telec Access Pro	1,189,492.03	Op Tr From Other Exp Trust Fd	48,199.74
Public Service Comm Telec Relay Servi	594,744.92	DEPARTMENT TOTAL	\$248,199.74
DEPARTMENT TOTAL	\$1,835,853.32	Office Of Homeland Security	
EEC - Office of the Secretary		Op Tr From Agency Rev Fund	399,562.09
Environmental Remediation Fee	12,487,842.84	Op Tr From Other Exp Trust Fd	269,294.46
Interest Income	444,411.59	DEPARTMENT TOTAL	\$668,856.55
Other	4,000,000.00	Department Of Military Affairs	
DEPARTMENT TOTAL	\$16,932,254.43	Op Tr From General Fund	325,000.00
Department for Natural Resources		DEPARTMENT TOTAL	\$325,000.00
Registration/Filing Fee	130,000.00	Department for Local Government	
Coal Tonnage	1,055,490.30	Op Tr From General Fund	52,067,380.43
Fines	543,134.19	Op Tr From Ot Spec Rev Fund	4,195,526.73
Forefeitures	(520,590.04)	Op Tr From Other Exp Trust Fd	(100,666.85)
Interest Income	1,992,789.95	DEPARTMENT TOTAL	\$56,162,240.31
Vendor Offset Receipts	2,081.25	School Facilities Construction Commission	
DEPARTMENT TOTAL	\$3,202,905.65	Op Tr From General Fund	2,584,176.53
Department for Environmental Protection		Op Tr From Other Exp Trust Fd	12,261,485.00
Comity License Fee	40,666.68	DEPARTMENT TOTAL	\$14,845,661.53
Interest Income	44,173.97	CABINET TOTAL	\$72,249,958.13
DEPARTMENT TOTAL	\$84,840.65		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet			
Department Of Revenue		CABINET TOTAL	\$8,875,451.48
Op Tr From Agency Rev Fund	17,054.84	TOTAL NON-REVENUES	\$166,468,003.28
Op Tr From Ins Admin Fund	503,485.14	FUND TOTAL	\$563,064,892.06
DEPARTMENT TOTAL	\$520,539.98		
Finance - Office Of The Secretary		Child Dedicated SSI Fund	
Op Tr From General Fund	15,374,500.00	REVENUES	
Op Tr From Other Exp Trust Fd	869,716.00	Health & Family Services Cabinet	
DEPARTMENT TOTAL	\$16,244,216.00	Department For Community Based Services	
CABINET TOTAL	\$16,764,755.98	Other Deposits	166,638.30
		DEPARTMENT TOTAL	\$166,638.30
Cabinet for Universities		CABINET TOTAL	\$166,638.30
Council On Postsecondary Education		TOTAL REVENUES	\$166,638.30
Op Tr From General Fund	3,628,300.00	FUND TOTAL	\$166,638.30
Op Tr From Capital Project Fd	40,000,000.00		
DEPARTMENT TOTAL	\$43,628,300.00	Tobacco Settlement Trust Fund	
CABINET TOTAL	\$43,628,300.00	REVENUES	
		Cabinet of the General Government	
Education and Labor Cabinet		Department Of Agriculture	
Department Of Education		Interest Income	433,894.06
Op Tr From Other Exp Trust Fd	22,949,537.69	DEPARTMENT TOTAL	\$433,894.06
DEPARTMENT TOTAL	\$22,949,537.69	CABINET TOTAL	\$433,894.06
CABINET TOTAL	\$22,949,537.69		
		Finance & Administration Cabinet	
Health & Family Services Cabinet		Office Of The Controller	
Department For Public Health		Interest Income	2,058,042.09
Op Tr From General Fund	2,000,000.00	Redeposit-Unredmed Treas Chks	53,639.02
DEPARTMENT TOTAL	\$2,000,000.00	DEPARTMENT TOTAL	\$2,111,681.11
CABINET TOTAL	\$2,000,000.00	CABINET TOTAL	\$2,111,681.11
		TOTAL REVENUES	\$2,545,575.17
Energy and Environment Cabinet		NON-REVENUES	
Department for Natural Resources			
Op Tr From General Fund	5,000,000.00		
Op Tr From Other Exp Trust Fd	3,875,451.48		
DEPARTMENT TOTAL	\$8,875,451.48		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>	<u>NAME OF ACCOUNT</u>	<u>ACTUAL RECEIPTS</u>
Cabinet of the General Government		Health & Family Services Cabinet	
Department Of Agriculture		Department For Public Health	
Op Tr From General Fund	46,654,774.37	Op Tr From General Fund	14,174,469.75
Op Tr From Tobacco Fund	16,205,661.03		
DEPARTMENT TOTAL	\$62,860,435.40	DEPARTMENT TOTAL	\$14,174,469.75
Attorney General		Behavioral Health, Developmental & Intellectual Di	
Op Tr From General Fund	150,000.00	Op Tr From General Fund	1,400,000.00
DEPARTMENT TOTAL	\$150,000.00	DEPARTMENT TOTAL	\$1,400,000.00
CABINET TOTAL	\$63,010,435.40	Department For Community Based Services	
		Op Tr From General Fund	12,400,000.00
		DEPARTMENT TOTAL	\$12,400,000.00
Finance & Administration Cabinet		CABINET TOTAL	
Department Of Revenue		\$27,974,469.75	
Op Tr From General Fund	250,000.00	Justice & Public Safety Cabinet	
DEPARTMENT TOTAL	\$250,000.00	Justice - Office Of The Secretary	
Finance - Office Of The Secretary		Op Tr From General Fund	3,250,000.00
Op Tr From General Fund	23,602,100.00	DEPARTMENT TOTAL	\$3,250,000.00
DEPARTMENT TOTAL	\$23,602,100.00	CABINET TOTAL	\$3,250,000.00
CABINET TOTAL	\$23,852,100.00	Energy and Environment Cabinet	
Cabinet for Universities		Department for Natural Resources	
Council On Postsecondary Education		Op Tr From General Fund	3,400,000.00
Op Tr From General Fund	6,250,000.00	DEPARTMENT TOTAL	\$3,400,000.00
DEPARTMENT TOTAL	\$6,250,000.00	CABINET TOTAL	\$3,400,000.00
CABINET TOTAL	\$6,250,000.00	TOTAL NON-REVENUES	\$146,332,364.69
Education and Labor Cabinet		FUND TOTAL	\$148,877,939.86
Office of the Secretary			
Op Tr From General Fund	4,361,704.62		
Op Tr From Tobacco Fund	14,233,654.92		
DEPARTMENT TOTAL	\$18,595,359.54		
CABINET TOTAL	\$18,595,359.54		

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**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,482,875.47	
LRC-Video Conference Reimb Fund	263,018.30	
DEPARTMENT TOTAL	\$1,745,893.77	
CABINET TOTAL	\$1,745,893.77	
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	181,644.83	95,280.88
County Atty Deposit Fund	56,330.14	
DEPARTMENT TOTAL	\$237,974.97	\$95,280.88
Attorney General		
Anti Trust Law Fund	292,640.26	
Cemetery Consumer Security Fund	524,842.76	33,663.19
Cp Restitution Holding Fund	76,753.76	
Federal Assets & Forfeitures Fund	355,689.46	85,646.84
Transient Merchant Cash Bonds Fund	11,125.00	
DEPARTMENT TOTAL	\$1,261,051.24	\$119,310.03
Department Of Veterans Affairs		
Veteran's Service Organization Burial Honor Guard Trust Fund	49,437.96	2,001.24
DEPARTMENT TOTAL	\$49,437.96	\$2,001.24
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	966.92	50.85
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	4,898.53	82.36
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Single County Coal Severance Projects	716,085.71	
DEPARTMENT TOTAL	\$724,536.66	\$133.21
Department Of Military Affairs		
Asset Forfeiture Fund	198,618.42	39,590.70
DEPARTMENT TOTAL	\$198,618.42	\$39,590.70
Department for Local Government		
Adair County Regional Development Agency Assistance Program	153,846.30	
Allen Co. Regional Development Agency Assistance Program	99,454.10	
Ballard Co. Regional Development Agency Assistance Program	23,862.35	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,482,875.47
				263,018.30
				\$1,745,893.77
				\$1,745,893.77
	151,665.25			125,260.46
				56,330.14
	\$151,665.25			\$181,590.60
				292,640.26
				558,505.95
				76,753.76
				441,336.30
				11,125.00
				\$1,380,361.27
148,074.12	138,425.00			61,088.32
\$148,074.12	\$138,425.00			\$61,088.32
				1,017.77
				2,462.95
				4,980.89
				122.55
	466,294.02			249,791.69
	\$466,294.02			\$258,375.85
	437.15			237,771.97
	\$437.15			\$237,771.97
153,846.15	153,846.00			153,846.45
153,846.15	253,300.00			0.25
153,846.15	50,000.00			127,708.50

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Barren Co. Regional Development Agency Assistance Program	0.45	
Bell Co. Regional Development Agency Assistance Program	349,615.45	
Butler Co. Regional Development Agency Assistance Program	461,538.45	
Caldwell Co. Regional Development Agency Assistance Program	356,538.45	
Calloway Co. Regional Development Agency Assistance Program	0.30	
Carlisle Co. Regional Development Agency Assistance Program	461,538.45	
CEGG Project Proceeds	112,469.40	
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program	461,538.45	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	12,593.79	
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
City of Vicco LGEAF Receipts - Pending City Dissolution	9,987.42	15,204.32
Clinton Co. Regional Development Agency Assistance Program	296,538.45	
Cumberland Co Regional Development Agency Assistance Program	461,538.45	
Edmonson Co. Regional Development Agency Assistance Program	433,888.45	
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program	153,846.40	
Graves Co. Regional Development Agency Assistance Program	410,256.40	
Grayson Co. Regional Development Agency Assistance Program	316,892.21	
Harlan Co. Regional Development Agency Assistance Program	307,692.30	
Hart Co. Regional Development Agency Assistance Program	199,528.70	
Henderson Co. Regional Development Agency Assistance Program	250,757.20	
Hickman Co. Regional Development Agency Assistance Program	0.30	
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program	133,052.45	
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fund	50,713.22	
Logan Co. Regional Development Agency Assistance Program	0.30	
Lyon Co. Regional Development Agency Assistance Program	111,676.40	
Marshall Co. Regional Development Agency Assistance Program	0.35	
McCraken Co. Regional Development Agency Assistance Program	0.45	
McCreary Co. Regional Development Agency Assistance Program	307,692.30	
Metcalfe Co. Regional Development Agency Assistance Program	308,974.35	
Monroe Co. Regional Development Agency Assistance Program	408,113.45	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
153,846.15	153,846.00			0.60
153,846.15				503,461.60
153,846.15	461,538.00			153,846.60
153,846.15	244,930.00			265,454.60
153,846.15				153,846.45
153,846.15				615,384.60
	(22,363.77)	134,833.17		0.01
153,846.15				615,384.60
				316.78
	6,112.74			6,481.05
				12.36
				37.69
				0.71
				25,191.74
153,846.15				450,384.60
153,846.15	57,300.00			558,084.60
153,846.15				587,734.60
				764.57
153,846.15				307,692.55
153,846.15				564,102.55
153,846.15				470,738.36
153,846.15				461,538.45
153,846.15	163,333.82			190,041.03
153,846.15				404,603.35
153,846.15	153,846.00			0.45
				154,927.38
153,846.15	14,938.50			271,960.10
				123,561.24
				50,713.22
153,846.15	153,846.00			0.45
153,846.15	38,225.00			227,297.55
153,846.15	153,846.00			0.50
153,846.15	153,846.00			0.60
153,846.15				461,538.45
153,846.15	462,820.50			
153,846.15				561,959.60

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Muhlenberg Co Regional Development Agency Assistance Program	153,846.30	
NSP Program Income Revolving Loan Fund	6,214,289.16	385,368.12
NSP3 Program Income Revolving Loan Fund	3.09	0.04
Ohio Co Regional Development Agency Assistance Program	147,692.30	
Pine Mt Ind Park Eng Fund	10,370.79	
Proj Clearing Big Sandy ADD Fund	18.03	52.43
Proj Clearing Bluegrass ADD Fund	244,410.05	4,027.79
Proj Clearing Brn River ADD Fund	32,539.38	549.37
Proj Clearing Buffalo Trc ADD Fund	1,426.81	24.79
Proj Clearing Cumberland ADD Fund	1,070.71	5,695.90
Proj Clearing FIVCO ADD Fund	2,126.81	36.74
Proj Clearing Gateway ADD Fund	6,358.97	103.39
Proj Clearing Grn River ADD Fund	30.98	0.22
Proj Clearing KIPDA Fund	434.03	16.02
Proj Clearing Ky River ADD Fund	42,172.62	704.15
Proj Clearing Lake Cumbland ADD Fund	123.47	2.38
Proj Clearing Lincoln Tl ADD Fund	977.40	16.53
Proj Clearing North Ky ADD Fund	10,365.61	174.81
Proj Clearing Pennyryle ADD Fund	6,425.09	108.48
Proj Clearing Purchase ADD Fund	20,751.23	349.99
Regional Development Agency Assistance Program Fund		180,154.76
Russell Co Regional Development Agency Assistance Program	153,846.45	
Simpson Co Regional Development Agency Assistance Program	307,692.30	
Single County Coal Severance Projects	5,112,933.37	
Todd Co. Regional Development Agency Assistance Program	0.30	
Trigg Co. Regional Development Agency Assistance Program	0.35	
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program	461,538.45	
Warren Co. Regional Development Agency Assistance Program	197.35	
Wayne Co. Regional Development Agency Assistance Program	0.30	
Webster Co. Regional Development Agency Assistance Program	428,338.45	
Whitley Co. Regional Development Agency Assistance Program	174,651.45	
DEPARTMENT TOTAL	\$20,468,415.47	\$592,590.23
Secretary Of State		
General Fund Prepaid Accounts Fund	41,254.94	120,830.23
SOS-General Receipts Fund	1,404,904.65	(68,318.44)

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
153,846.15				307,692.45
				6,599,657.28
				3.13
153,846.15	95,000.00			206,538.45
	(7,366.00)			10,370.79
	15,561.23			7,436.46
				232,876.61
				33,088.75
				1,451.60
				6,766.61
				2,163.55
	1,704.96			4,757.40
				31.20
				450.05
	3,116.00			39,760.77
				125.85
				993.93
				10,540.42
				6,533.57
				21,101.22
			(117,000.20)	63,154.56
153,846.15				307,692.60
153,846.15	300,000.00			161,538.45
31,495,931.30	18,528,458.45	4,195,526.73		13,884,879.49
153,846.15	153,846.00			0.45
153,846.15	153,846.00			0.50
				17.64
153,846.15				615,384.60
153,846.15				154,043.50
153,846.15	153,846.00			0.45
153,846.15				582,184.60
153,846.15				328,497.60
<u>\$37,495,931.15</u>	<u>\$22,051,223.43</u>	<u>\$4,330,359.90</u>	<u>(\$117,000.20)</u>	<u>\$32,058,353.32</u>
				162,085.17
				1,336,586.21

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$1,446,159.59	\$52,511.79
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
CABINET TOTAL	\$24,386,419.31	\$901,418.08
Transportation Cabinet		
Department Of Vehicle Regulation		
Ky Drivers License Fees		1,374,986.32
DEPARTMENT TOTAL		\$1,374,986.32
CABINET TOTAL		\$1,374,986.32
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap Pl Hotel Fund		29,192.55
DEPARTMENT TOTAL		\$29,192.55
CABINET TOTAL		\$29,192.55
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through	3,591.97	
USAC Account	36,121.81	
Budget Fiscal Year/Fiscal Year Adjustment	(3,591.97)	
DEPARTMENT TOTAL	\$36,121.81	
Department Of Revenue		
Enterprise Collections Clearing Account	1,002,018.66	240,029.23
Receipt Holding Fund	77,100,771.02	344,162,773.29
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	\$78,195,886.17	\$344,402,802.52
Finance - Office Of The Secretary		
Fin-Postal Clearing Fund	829,500.98	13,355.03
DEPARTMENT TOTAL	\$829,500.98	\$13,355.03
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	2,613,900.13	2,189,685.11
DEPARTMENT TOTAL	\$2,613,900.13	\$2,189,685.11
Office Of The Controller		
Cingular - Electronic Billing Fund	26.35	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				\$1,498,671.38
				225.00
				\$225.00
\$37,644,005.27	\$22,808,044.85	\$4,330,359.90	(\$117,000.20)	\$35,676,437.71
2,043,216.20				3,418,202.52
\$2,043,216.20				\$3,418,202.52
\$2,043,216.20				\$3,418,202.52
				29,192.55
				\$29,192.55
				\$29,192.55
	1,123,742.27		1,133,726.90	13,576.60
	9,984.63			36,121.81
				(13,576.60)
	\$1,133,726.90		\$1,133,726.90	\$36,121.81
				1,242,047.89
44,758.77		264,694,174.99		156,614,128.09
				93,096.49
\$44,758.77		\$264,694,174.99		\$157,949,272.47
	4,172.44			838,683.57
	\$4,172.44			\$838,683.57
				4,803,585.24
				\$4,803,585.24
	1,421.67		1,395.32	

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Excess Lottery Receipts Fund		33,316,182.54
Green Bank Revolving Loan Program	5,423,468.41	2,160,018.44
KEES Program Reserve Fund	15,382,696.49	10,050,375.72
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		4,211.32
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		78,162.00
OC-SS Int Earned Clr-St/Co/Mn Fund	6,884.46	241,588.54
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	628,974.33	98,896.22
Westlaw Fund	35,522.44	
DEPARTMENT TOTAL	\$21,517,633.18	\$45,949,434.78
County Costs		
County Court Cost Clearing Acc Fund	7,097.18	
County Jail Fiscal Fund	0.52	1,115,117.41
Court Facility Fees Fund		4,053,025.24
Ct Cost Pd And Local Govmnts Fund	0.12	338,032.44
Fin-Co Cost-Court Cst Allocation Fund	55,133.57	5,502,023.67
Fin-Co Cost-Handicapped Park Fund	1,526.30	1,874.10
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	151,611.55	(45,625.71)
Ky Drivers License Fees	618,280.75	1,424,935.45
Large County Insurance		
Sheriff's Court Security Fund	0.01	2,047,761.04
DEPARTMENT TOTAL	\$833,650.00	\$14,437,143.64
Facilities & Support Services		
Fin-Fm Hist Properties Fund	296,377.52	2,823.75
Sales Tax Fund	2,520.34	551.08
DEPARTMENT TOTAL	\$298,897.86	\$3,374.83
CABINET TOTAL	\$104,325,590.13	\$406,995,795.91
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Excess Lottery Receipts Fund	110,347,232.73	
KHEAA-Conversion Loan Collections from DOR	1,628.80	66,509.99
KHEAA-Health Ins Prem Fnd Rtre Fund	68,603.29	1,157.81
KHEAA-KDVA Loan Repayment Fund	74,033.26	67,571.87

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
91,559,832.73				124,876,015.27
				7,583,486.85
				25,433,072.21
				24,738.15
	52,177.00		47,965.68	653.97
		78,162.00		
		6,884.46		241,588.54
				24.38
	96,736.86			14,644.20
	(112,472.59)			631,133.69
				147,995.03
<u>\$91,559,832.73</u>	<u>\$37,862.94</u>	<u>\$85,046.46</u>	<u>\$49,361.00</u>	<u>\$158,953,352.29</u>
				7,097.18
	1,115,117.91			0.02
	4,053,025.24			
	338,032.56			
	4,167,553.36	1,013,743.11		375,860.77
	2,557.90			842.50
				105,985.84
		2,043,216.20		
	57,250.69		57,250.69	
	2,047,761.05			
	<u>\$11,781,298.71</u>	<u>\$3,056,959.31</u>	<u>\$57,250.69</u>	<u>\$489,786.31</u>
	1,144.88			298,056.39
				3,071.42
	<u>\$1,144.88</u>			<u>\$301,127.81</u>
<u>\$91,604,591.50</u>	<u>\$12,958,205.87</u>	<u>\$267,836,180.76</u>	<u>\$1,240,338.59</u>	<u>\$323,371,929.50</u>
		110,347,232.73		68,138.79
				69,761.10
	141,605.13			

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
KHEAA-Math Sci Scholarships Fund	704.00	
KHEAA-Teacher Scholarships Fund	548,755.08	187,164.32
Osteo Med School Repayments Fund	1,237,499.59	549,479.59
DEPARTMENT TOTAL	\$112,278,456.75	\$871,883.58
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	408,624.41	
DEPARTMENT TOTAL	\$408,624.41	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	804,047.56	13,563.80
DEPARTMENT TOTAL	\$804,047.56	\$13,563.80
University of Kentucky		
UK-Basic Coverage Compe Fund	3,279,645.61	9,312,995.70
DEPARTMENT TOTAL	\$3,279,645.61	\$9,312,995.70
University of Louisville		
UL-Basic Coverage Compe Fund	95,352.51	
DEPARTMENT TOTAL	\$95,352.51	
Ky Community Technical College System		
Fire Commission Loan Fund	4,342,610.15	224,475.28
DEPARTMENT TOTAL	\$4,342,610.15	\$224,475.28
CABINET TOTAL	\$121,208,736.99	\$10,422,918.36
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	29,075.00	5,475.00
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	1,277.64	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	969.45	
DEPARTMENT TOTAL	\$32,296.90	\$5,475.00
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	503,662.61	10,000.00
Tourism Development - Admin Fee Acct	68,842.39	523,575.40
DEPARTMENT TOTAL	\$572,505.00	\$533,575.40
CABINET TOTAL	\$604,801.90	\$539,050.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				704.00
				735,919.40
	140,490.00			1,646,489.18
	\$282,095.13	\$110,347,232.73		\$2,521,012.47
474,071.04	480,000.00			402,695.45
\$474,071.04	\$480,000.00			\$402,695.45
				817,611.36
				\$817,611.36
		7,244,919.70		5,347,721.61
		\$7,244,919.70		\$5,347,721.61
				95,352.51
				\$95,352.51
370,196.35	432,691.06			4,504,590.72
\$370,196.35	\$432,691.06			\$4,504,590.72
\$844,267.39	\$1,194,786.19	\$117,592,152.43		\$13,688,984.12
				34,550.00
				7.88
				1,277.64
				966.93
				969.45
				\$37,771.90
				513,662.61
	312,518.88			279,898.91
	\$312,518.88			\$793,561.52
	\$312,518.88			\$831,333.42

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Education and Labor Cabinet		
Department of Workforce Development ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	\$508.00	
Kentucky Commission on Proprietary Education Proprietary Education Cash Collateral Deposits	40,000.00	
DEPARTMENT TOTAL	\$40,000.00	
Department Of Education BOSS-IAS-Adm Serv-Stockroom Fund	199.27	
KEN-eRATE Rebate	22,157.55	
KSB Donations Fund	887,147.81	65,187.69
KSB Investments Fund	117,274.74	2,432.09
KSD Donations Fund	1,281,541.09	
Local District Health Fund	4,029,346.83	82,567,563.73
Medicaid Adm Claim Fund	20,229,321.84	8,425.95
DEPARTMENT TOTAL	\$26,566,989.13	\$82,643,609.46
Department For Libraries & Archives Gates Foundation Public Access Fund	3,489.42	
DEPARTMENT TOTAL	\$3,489.42	
CABINET TOTAL	\$26,610,986.55	\$82,643,609.46
Health & Family Services Cabinet		
CHFS - Office Of The Secretary Malt Beverage Educational Fund	44,198.23	
DEPARTMENT TOTAL	\$44,198.23	
Office Of Inspector General Civil Monetary Penalties OIG Fund	35,559,863.72	1,297,311.03
HHA Civil Pen OIG	61,864.06	
DEPARTMENT TOTAL	\$35,621,727.78	\$1,297,311.03
CHFS - Department for Aging and Independent Living Audit Claims & Recovery Aging Fund	1,151,567.51	
Brain Injury Trust Fund	2,669,001.40	1,623,754.90
DEPARTMENT TOTAL	\$3,820,568.91	\$1,623,754.90
Department For Public Health Breast Cancer Research & Educ Fund	359,576.35	207,420.39
Diabetes Research Trust Fund	2,392.70	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				508.00
				\$508.00
				40,000.00
				\$40,000.00
				199.27
				22,157.55
1,196.00	(65,492.87)			1,019,024.37
	648.90			119,057.93
1,285.00				1,282,826.09
	84,870,115.85			1,726,794.71
	(2,770,260.73)			23,008,008.52
\$2,481.00	\$82,035,011.15			\$27,178,068.44
	3,006.27			483.15
	\$3,006.27			\$483.15
\$2,481.00	\$82,038,017.42			\$27,219,059.59
763,249.58	53,400.00	743,705.59		10,342.22
\$763,249.58	\$53,400.00	\$743,705.59		\$10,342.22
	1,432,870.63	279,524.48		35,144,779.64
				61,864.06
	\$1,432,870.63	\$279,524.48		\$35,206,643.70
	(197,195.96)			1,348,763.47
	220,325.62			4,072,430.68
	\$23,129.66			\$5,421,194.15
	67,765.22			499,231.52
				2,392.70

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Pediatric Cancer Trust Fund	3,779,346.09	159,543.16
DEPARTMENT TOTAL	\$4,141,315.14	\$366,963.55
Department For Community Based Services Public Assist Claims& Recovery Fund	2,134,416.76	485,060.64
DEPARTMENT TOTAL	\$2,134,416.76	\$485,060.64
Department For Medicaid Services Pub Assistance Claim Recovery Fund	34,475,070.22	8,071,427.03
DEPARTMENT TOTAL	\$34,475,070.22	\$8,071,427.03
Medicaid Services Benefits Med Assessment Revolving Trust Fund	479,133,158.85	19,646,834.09
DEPARTMENT TOTAL	\$479,133,158.85	\$19,646,834.09
CABINET TOTAL	\$559,370,455.89	\$31,491,351.24
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary Expungement Fund	33,841.12	105,459.60
DEPARTMENT TOTAL	\$33,841.12	\$105,459.60
CABINET TOTAL	\$33,841.12	\$105,459.60
Energy and Environment Cabinet		
EEC - Office of the Secretary KHLCF Ky Herit Lnd Conserv Fnd Fund KHLCF Nature License Plate Fund	436,814.78 742,175.26	1,355,816.52 404,892.93
DEPARTMENT TOTAL	\$1,178,990.04	\$1,760,709.45
Office of Administrative Services EEC OAS Fund	3,085.99	209.52
DEPARTMENT TOTAL	\$3,085.99	\$209.52
CABINET TOTAL	\$1,182,076.03	\$1,760,918.97
FUND TOTAL	\$839,468,801.69	\$536,264,700.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
6,250,000.00	2,800,536.41			7,388,352.84
\$6,250,000.00	\$2,868,301.63			\$7,889,977.06
				2,619,477.40
				\$2,619,477.40
2,500,000.00		17,535,465.96		27,511,031.29
\$2,500,000.00		\$17,535,465.96		\$27,511,031.29
303,363,026.92		503,012,746.51	12,635,802.22	311,766,075.57
\$303,363,026.92		\$503,012,746.51	\$12,635,802.22	\$311,766,075.57
\$312,876,276.50	\$4,377,701.92	\$521,571,442.54	\$12,635,802.22	\$390,424,741.39
		110,603.12		28,697.60
		\$110,603.12		\$28,697.60
		\$110,603.12		\$28,697.60
126,354.46	(215,028.80)	607,500.00		1,526,514.56
\$126,354.46	(\$215,028.80)	\$607,500.00		\$2,673,582.75
				3,295.51
				\$3,295.51
\$126,354.46	(\$215,028.80)	\$607,500.00		\$2,676,878.26
\$445,141,192.32	\$123,474,246.33	\$912,048,238.75	\$13,759,140.61	\$799,111,350.43

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,107.70	40.42
DEPARTMENT TOTAL	\$1,107.70	\$40.42
CABINET TOTAL	\$1,107.70	\$40.42
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	\$1.29	
Attorney General		
Child Victims Trust Fund	847,541.47	77,078.99
Opioid Abatement Trust Fund		43,982,063.19
DEPARTMENT TOTAL	\$847,541.47	\$44,059,142.18
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	659,482.36	654,481.84
Homeless Veterans Trust Fund	9,832.94	10,940.82
Indigent Veterans' Burial Trust Fund	9,642.66	10,160.55
Veterans Program Trust Fund Cemeteries	231,556.87	46,500.45
DEPARTMENT TOTAL	\$910,514.83	\$722,083.66
Office Of Homeland Security		
CMRS Grant Fund	5,493,946.88	3,115,331.35
CMRS Office-Pro Rated Receipts Fund	2,365,419.55	16,832,829.37
CMRs Office-Volume Receipts Fund	2,389,069.52	16,832,829.37
Office Of 911 Coordinator Fund		356,900.91
DEPARTMENT TOTAL	\$10,248,435.95	\$37,137,891.00
Department Of Military Affairs		
DMA ESCROW KRS61.315: Adwell, Terry Aiden 7/31/2024		148.93
DMA ESCROW KRS61.315: Alexander, Taylor R payout on 9/6/2024		189.19
DMA ESCROW KRS61.315: Fletcher, Landon I. payout 1/3/2025		374.52
DMA ESCROW KRS61.315: Forsyth, Farrah N. payout 7/16/2027		332.93
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	47,602.46	1,724.08
DMA ESCROW KRS61.315: Wilkerson, Landon B payout 12/2/2024		148.93
DMA Escrow Mardis, Cody payout 2/2/2020	0.80	
DMA ESCROW Sherrill, Alexandria payout 8/19/23	52,373.18	1,896.67
IMF - Morehead Armory	2,645.41	
IMF-AASF Fund	1.00	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				1,148.12
				\$1,148.12
				\$1,148.12
				1.29
				\$1.29
		175,000.00		749,620.46
	10,500,000.00			33,482,063.19
	\$10,500,000.00	\$175,000.00		\$34,231,683.65
3,199.74	335,921.65	45,000.00		936,242.29
220,000.00	237,550.49	3,199.74		23.53
25,000.00	29,000.00			15,803.21
	51,302.19			226,755.13
\$248,199.74	\$653,774.33	\$48,199.74		\$1,178,824.16
21,834.70	2,088,395.89			6,542,717.04
123,729.88	15,400,188.83	1,366,908.37		2,554,881.60
523,291.97	16,612,255.62	354,747.60		2,778,187.64
		291,129.14	(25,005.30)	40,766.47
\$668,856.55	\$34,100,840.34	\$2,012,785.11	(\$25,005.30)	\$11,916,552.75
22,500.00				22,648.93
45,000.00				45,189.19
45,000.00				45,374.52
40,000.00				40,332.93
				49,326.54
22,500.00				22,648.93
				0.80
				54,269.85
				2,645.41
				1.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Ashland Fund	3,060.08	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	503.86	
IMF-Benton Fund	339.07	
IMF-Bowling Green Fund	7,331.09	
IMF-Brandenburg Fund	201.43	
IMF-Buechel Fund	3,269.13	602.00
IMF-Burlington Armory	32.12	
IMF-Campbellsville Fund	135.24	
IMF-Carlisle Fund	4,516.04	
IMF-Carrollton Fund	35.48	
IMF-Central City Fund	2,151.95	1,640.00
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	2,218.66	
IMF-Danville Fund	25.76	
IMF-Elizabethtown Fund	5,266.30	
IMF-Facilities Bldg Fund	114,337.77	40,430.65
IMF-Frankfort 1 Armory Fund	31,492.96	250.00
IMF-Glasgow Fund	1,191.81	
IMF-Harlan Fund	3,338.19	
IMF-Harrodsburg Fund	155.40	
IMF-Hazard Fund	26,133.59	
IMF-Henderson Fund	162.09	
IMF-Hopkinsville Fund	900.73	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	60,298.66	
IMF-Lexington Fund	83.33	
IMF-London Fund	794.56	
IMF-Louisville Fairgrounds Fund	36.96	
IMF-Madisonville Fund	2,291.36	
IMF-Marion Fund	1,418.87	
IMF-Middlesboro Fund	166.27	
IMF-Monticello Fund	92.45	
IMF-Murray Fund	12,648.06	
IMF-Olive Hill Fund	1,524.89	
IMF-Owensboro Fund	7,361.20	
IMF-Paducah Fund	893.30	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				3,060.08
				25.43
				503.86
	309.21			29.86
	748.85			6,582.24
				201.43
	42.04			3,829.09
				32.12
	53.98			81.26
				4,516.04
	19.23			16.25
	440.00			3,351.95
				1.00
				2,218.66
				25.76
				5,266.30
				154,768.42
				31,742.96
	122.39			1,069.42
	105.21			3,232.98
	126.39			29.01
				26,133.59
				162.09
	759.03			141.70
				2,689.96
				60,298.66
	80.27			3.06
				794.56
				36.96
				2,291.36
	812.35			606.52
	105.24			61.03
	81.64			10.81
				12,648.06
				1,524.89
	1,409.89			5,951.31
				893.30

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	9,318.02	
IMF-Russellville Fund	828.47	406.14
IMF-Shelbyville Armory	389.54	
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	0.26	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	3,028.37	
IMF-USPFO Fund	100,000.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,467.87	
IMF-WHFRTC Billeting Fund	222,562.83	458,393.14
IMF-WHFRTC F&W Fund	67,756.47	14,782.00
IMF-WHFRTC IMF Fund	8,601.02	2,808.36
IMF-WHFRTC MWR Fund	19,014.55	
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund		581,650.00
Mil Burial Honor Guard Trust Fund	16,689.32	1,126.98
Military Family Assistance Trust Fund	271,293.80	10,225.42
SARA Title III Programs Account	54,754.29	
DEPARTMENT TOTAL	\$1,176,650.88	\$1,117,129.94
Department for Local Government		
Econ Dev Fund-Bell Co	298,978.68	
Econ Dev Fund-Boyd Co	22,978.87	
Econ Dev Fund-Breathitt Co	308,793.21	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	47,451.94	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	370,260.70	
Econ Dev Fund-Daviess Co	319,284.41	
Econ Dev Fund-Elliott Co	183,673.56	
Econ Dev Fund-Floyd Co	1,261,244.68	
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	152,312.08	
Econ Dev Fund-Harlan Co	2,409,588.97	
Econ Dev Fund-Henderson Co	1,454,122.51	

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
				88.48
				324.60
				9,318.02
				1,234.61
				389.54
				12.70
				0.26
				614.03
				3,028.37
				100,000.00
				1.00
	99.23			1,368.64
	359,361.69			321,594.28
	5,042.15			77,496.32
				11,409.38
				19,014.55
				157.36
			(209,219.68)	372,430.32
50,000.00				67,816.30
100,000.00	34,827.70			346,691.52
				54,754.29
<u>\$325,000.00</u>	<u>\$404,546.49</u>		<u>(\$209,219.68)</u>	<u>\$2,005,014.65</u>
1,772,912.43		1,000,000.00		1,071,891.11
260,556.45		(3,008.39)		286,543.71
371,009.26		304,264.65		375,537.82
				6,786.96
				47,451.94
				6.59
604,443.15		412,000.00		562,703.85
345,233.40				664,517.81
532,333.14		317,367.00		398,639.70
1,597,480.40		1,620,136.00		1,238,589.08
				8,670.90
				152,312.08
3,759,904.00		2,276,239.00		3,893,253.97
		260,226.18		1,193,896.33

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Hopkins Co	5,773,149.20	
Econ Dev Fund-Invest Pool		2,275,565.19
Econ Dev Fund-Jackson Co	33,922.97	
Econ Dev Fund-Johnson Co	2,015,518.15	
Econ Dev Fund-Knott Co	1,262,014.67	
Econ Dev Fund-Knox Co	336,169.15	
Econ Dev Fund-Laurel Co	165,984.36	
Econ Dev Fund-Lawrence Co	487,423.60	
Econ Dev Fund-Leslie Co	1,736,436.38	
Econ Dev Fund-Letcher Co	1,937,252.08	
Econ Dev Fund-Magoffin Co	571,269.44	
Econ Dev Fund-Martin Co	1,126,244.83	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	407,945.80	
Econ Dev Fund-Menifee Co	47,180.89	
Econ Dev Fund-Morgan Co	993,991.46	
Econ Dev Fund-Muhlenberg Co	1,184,551.81	
Econ Dev Fund-Multi-County	125,433.44	
Econ Dev Fund-Ohio Co	630,268.24	
Econ Dev Fund-Owsley Co	328,551.57	
Econ Dev Fund-Perry Co	742,778.43	
Econ Dev Fund-Pike Co	5,003,731.76	
Econ Dev Fund-Pulaski Co	54,771.64	
Econ Dev Fund-Rockcastle Co	89,015.07	
Econ Dev Fund-Union Co	6,709,121.17	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	3,501,392.51	
Econ Dev Fund-Whitley Co	106,885.28	
Kentucky Coal Fields Endowment Fund	374,599.29	12,367.19
Owensboro Health-Family Medicine Residency Prgogram	10,764.22	390.15
Renaissance Kentucky- KHC Fund	14,396.85	
DEPARTMENT TOTAL	\$42,615,138.39	\$2,288,322.53
Secretary Of State		
Address Protection Program Fund	46,465.20	4,961.07
SOS-Slogan & Essay Contest Fund	288.94	1,750.00
DEPARTMENT TOTAL	\$46,754.14	\$6,711.07

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
3,911,887.85		5,000,000.00		4,685,037.05
			(26,708.27)	2,248,856.92
				33,922.97
804,854.32		571,696.00		2,248,676.47
2,336,492.56		702,084.00		2,896,423.23
523,579.40		100,000.00		759,748.55
				165,984.36
646,507.55		134,000.00		999,931.15
2,591,564.53		1,243,470.00		3,084,530.91
1,682,764.50		(5,079.89)		3,625,096.47
1,737,663.15		1,641,796.00		667,136.59
2,260,349.21		682,037.00		2,704,557.04
				1.62
2,222,986.47		1,858,463.00		772,469.27
255,163.20		167,000.00		135,344.09
696,073.97		150,550.00		1,539,515.43
2,736,544.01		874,645.00		3,046,450.82
		125,433.44		
1,066,597.28		1,244,497.00		452,368.52
581,783.23				910,334.80
2,614,730.32		744,035.00		2,613,473.75
4,534,213.07	(113,748.19)	4,772,495.55		4,879,197.47
				54,771.64
				89,015.07
11,708,423.37		3,833,722.91		14,583,821.63
				218.45
3,553,518.83		1,367,195.00		5,687,716.34
452,671.26				559,556.54
		125,000.00		261,966.48
				11,154.37
	10,000.00			4,396.85
<u>\$56,162,240.31</u>	<u>(\$103,748.19)</u>	<u>\$31,520,264.45</u>	<u>(\$26,708.27)</u>	<u>\$69,622,476.70</u>
				51,426.27
	1,887.95			150.99
	<u>\$1,887.95</u>			<u>\$51,577.26</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	7,511,781.02	
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL	\$7,511,781.02	
CABINET TOTAL	\$63,356,817.97	\$85,331,280.38
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund	11,445,196.75	157,462,112.33
DEPARTMENT TOTAL	\$11,445,196.75	\$157,462,112.33
CABINET TOTAL	\$11,445,196.75	\$157,462,112.33
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Hospital Loan Fund	16,762,346.00	
KY Alternative Fuel & Renewable Energy Fund	19.87	0.46
DEPARTMENT TOTAL	\$16,762,365.87	\$0.46
CABINET TOTAL	\$16,762,365.87	\$0.46
Finance & Administration Cabinet		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
DEPARTMENT TOTAL	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund		50,760,093.52
DEPARTMENT TOTAL		\$50,760,093.52
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,758,519.78	67,287.12
Fin-Education Tech Trust Fund	20,517,617.69	12,676,925.18
SP94 Bond Investment Income Fund	2,011,502.34	61,114.24
SPBC/ALCo Earnings Fund	3,467,110.18	3,086,661.11
Team Kentucky COVID Memorial Fund	373,516.48	7,596.76
DEPARTMENT TOTAL	\$28,128,266.47	\$15,899,584.41
Office Of The Controller		
OC-Universal Service Fund Int	123,574.94	184,038.61
Universal Service Fund	3,854,777.17	6,061,286.77
Unredeemed Check Fund 6300	87,314.40	171,428.57

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,584,176.53				10,095,957.55
12,261,485.00	12,261,485.00			
<u>\$14,845,661.53</u>	<u>\$12,261,485.00</u>			<u>\$10,095,957.55</u>
\$72,249,958.13	\$57,818,785.92	\$33,756,249.30	(\$260,933.25)	\$129,102,088.01
	156,437,395.55			12,469,913.53
	<u>\$156,437,395.55</u>			<u>\$12,469,913.53</u>
	\$156,437,395.55			\$12,469,913.53
	2,995,443.00			13,766,903.00
				20.33
	<u>\$2,995,443.00</u>			<u>\$13,766,923.33</u>
	\$2,995,443.00			\$13,766,923.33
				756.00
				<u>\$756.00</u>
520,539.98		51,410,543.39	129,909.89	
<u>\$520,539.98</u>		<u>\$51,410,543.39</u>	<u>\$129,909.89</u>	
869,716.00		596,257.00		2,099,265.90
15,374,500.00		35,486,962.69		13,082,080.18
	367,259.00			2,072,616.58
				6,553,771.29
				<u>13,854.24</u>
<u>\$16,244,216.00</u>	<u>\$367,259.00</u>	<u>\$36,083,219.69</u>		<u>\$23,821,588.19</u>
				307,613.55
	5,677,907.52			4,238,156.42
	11,932.94			246,810.03

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$4,065,666.51	\$6,416,753.95
CABINET TOTAL	\$32,194,688.98	\$73,076,431.88
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	16.43	0.25
DEPARTMENT TOTAL	\$16.43	\$0.25
Council On Postsecondary Education		
EKU-Reg Univ Excel Endow Fund		
KSU-Reg Univ Excel Endow Fund		
Morehead St-Reg Univ Excell Endow Fund		
Murray St-Reg Univ Excel Endow Fund		
NKU-Reg Univ Excel Endow Fund		
Regional Univ Excellence Trust Fund		62,884.32
Res Chall Trust Fund-3rd Round		201,166.48
Technology Initiation Trust Fund	2,874,231.97	6,081,957.07
UK-Research Chall Endowment Fund		
UL-Research Chall Endow Fund		
WKU-Reg Univ Excel Endow Fund		
DEPARTMENT TOTAL	\$2,874,231.97	\$6,346,007.87
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	46,769.99	1,693.66
DEPARTMENT TOTAL	\$46,769.99	\$1,693.66
CABINET TOTAL	\$2,921,018.39	\$6,347,701.78
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education and Labor Cabinet		
Department of Workforce Development		
DWI-OET-CETA Workers Comp Fund	439,564.85	
DEPARTMENT TOTAL	\$439,564.85	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	642,300.54	39,637.18

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$5,689,840.46			\$4,792,580.00
\$16,764,755.98	\$6,057,099.46	\$87,493,763.08	\$129,909.89	\$28,614,924.19
				16.68
				\$16.68
2,227,800.00				2,227,800.00
667,800.00				667,800.00
1,279,000.00	639,500.00			639,500.00
1,484,900.00				1,484,900.00
1,864,600.00				1,864,600.00
				62,884.32
				201,166.48
3,628,300.00	8,680,621.07			3,903,867.97
20,000,000.00				20,000,000.00
10,000,000.00				10,000,000.00
2,475,900.00				2,475,900.00
\$43,628,300.00	\$9,320,121.07			\$43,528,418.77
				48,463.65
				\$48,463.65
\$43,628,300.00	\$9,320,121.07			\$43,576,899.10
				2,480.71
				\$2,480.71
				\$2,480.71
	32,696.36			406,868.49
	\$32,696.36			\$406,868.49
				681,937.72

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$642,300.54	\$39,637.18
Department Of Education		
Ed Tech KETS		
Kentucky Board Of Education Fund	1,027,442.45	49,108.92
KTS Donations	298,938.99	221,710.16
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,199.83	188.39
DEPARTMENT TOTAL	\$1,454,537.20	\$271,007.47
CABINET TOTAL	\$2,536,402.59	\$310,644.65
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	2,406,116.48	1,458,821.73
DEPARTMENT TOTAL	\$2,406,116.48	\$1,458,821.73
Behavioral Health, Developmental & Intellectual Disabilities		
Hazelwood Patients Private Donation Fund	116,782.93	
DEPARTMENT TOTAL	\$116,782.93	
Department For Community Based Services		
Children's Trust Fund	906,881.27	2,275,561.07
DEPARTMENT TOTAL	\$906,881.27	\$2,275,561.07
Department For Medicaid Services		
Ins-Ky Access Assessments Fund		34,608,386.02
DEPARTMENT TOTAL		\$34,608,386.02
CABINET TOTAL	\$3,429,780.68	\$38,342,768.82
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Escrow KRS 61.315 Lauren Taylor Jacobs, Payout 4-30-2024	14,946.53	510.29
Escrow KRS 61.315 Preston Todd Mendedoht, Payout 3/22/2027	45,254.51	1,638.21
Insurance Ben - D C Briscoe Fund	6.00	
Kentucky CASA Network Fund	8,296.35	8,326.35
DEPARTMENT TOTAL	\$68,503.39	\$10,474.85
Department For Public Advocacy		
DPA Diversion Treatment Fund	4,248.00	
DEPARTMENT TOTAL	\$4,248.00	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				\$681,937.72
22,949,537.69	16,989,342.71		(5,960,194.98)	1,076,551.37
	88,051.19			432,597.96
				122,955.93
				5,388.22
<u>\$22,949,537.69</u>	<u>\$17,077,393.90</u>		<u>(\$5,960,194.98)</u>	<u>\$1,637,493.48</u>
<u>\$22,949,537.69</u>	<u>\$17,110,090.26</u>		<u>(\$5,960,194.98)</u>	<u>\$2,726,299.69</u>
2,000,000.00	4,229,263.00			1,635,675.21
<u>\$2,000,000.00</u>	<u>\$4,229,263.00</u>			<u>\$1,635,675.21</u>
				116,782.93
				<u>\$116,782.93</u>
	1,341,332.32			1,841,110.02
	<u>\$1,341,332.32</u>			<u>\$1,841,110.02</u>
		34,608,386.02		
		<u>\$34,608,386.02</u>		
<u>\$2,000,000.00</u>	<u>\$5,570,595.32</u>	<u>\$34,608,386.02</u>		<u>\$3,593,568.16</u>
				15,456.82
				46,892.72
		6.00		
	8,609.35			8,013.35
	<u>\$8,609.35</u>	<u>\$6.00</u>		<u>\$70,362.89</u>
				4,248.00
				<u>\$4,248.00</u>

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky State Police Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32	47,273.94	1,712.02
DEPARTMENT TOTAL	\$47,273.94	\$1,712.02
Department Of Juvenile Justice Juveniles Trust Fund	35,377.83	47,313.18
DEPARTMENT TOTAL	\$35,377.83	\$47,313.18
CABINET TOTAL	\$155,403.16	\$59,500.05
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Telecommunication Access Program	49,128.50	1,189,492.03
PSC - Telecommunication Relay Service	666,936.70	594,744.92
PSC Blue Moon Energy, LLC Case No. 2021-00414	40,225.46	(22,789.79)
PSC Bluebird Solar Case No. 2021-00141	48,672.32	(46,093.43)
PSC Bright Mountain Solar, LLC Case No. 2022-00274		93,800.00
PSC Caldwell Solar- Case No 2020-00244	95,377.20	(92,114.70)
PSC Glover Creek Solar, LLC Case No. 2022-00356		242.14
PSC Golden Solar- Case No 2020-00243		53,199.37
PSC Green River Solar- Case No 2020-00387	159,321.50	(159,321.50)
PSC Hummingbird Solar, LLC Case No. 2022-00272		210,000.00
PSC Madison Solar- Case No 2020-00219	45,915.29	(45,915.29)
PSC Martin County Solar Project, LLC Case No. 2022-00362		5,000.00
PSC Pine Grove Solar, LLC Case No. 2022-00262		50,000.00
PSC Russellville Solar LLC Case No. 2021-00235	173,000.00	(129,129.25)
PSC Sebree Solar - Case No.2021-00072	171,422.64	(171,410.14)
PSC Sebree Solar II, LLC Case No. 2022-00131		150,000.00
PSC Stonefield Solar, LLC Case No. 2022-00011		130,000.00
PSC Telesto Energy Project, LLC Case No. 2022-00096	110,000.00	(68,053.82)
PSC Thoroughbred Solar, LLC Case No. 2022-00115		94,202.78
DEPARTMENT TOTAL	\$1,559,999.61	\$1,835,853.32
EEC - Office of the Secretary Kentucky Pride Trust Fund	5,677,624.78	16,932,254.43
DEPARTMENT TOTAL	\$5,677,624.78	\$16,932,254.43
Department for Natural Resources		
Acid Mine Drainage Revenue Account	14,512,889.18	509,630.50
AML Guar Bond Forfeit Fund	4,284,361.53	12,580.35
AML Suppl Recl Fund	2,654,044.27	429,203.53

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				48,985.96
				\$48,985.96
				82,691.01
				\$82,691.01
	\$8,609.35	\$6.00		\$206,287.86
	1,000,000.00			238,620.53
	321,979.71			939,701.91
		17,435.67		
		2,578.89		
				93,800.00
		3,262.50		
		242.14		
		53,199.37		
				210,000.00
		280.39		4,719.61
		41,360.26		8,639.74
		43,870.75		
		12.50		
		23,999.60		126,000.40
		462.00		129,538.00
		41,946.18		
		94,202.78		
	\$1,321,979.71	\$322,853.03		\$1,751,020.19
		14,730,100.00		7,879,779.21
		\$14,730,100.00		\$7,879,779.21
		500,000.00		14,522,519.68
				4,296,941.88
		100,000.00		2,983,247.80

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky Reclamation Guaranty Fund	42,049,838.67	2,784,661.66
KY Reclamation Guaranty Fund- Limited Term Pool	13,516,494.60	(533,170.39)
Watershed Dam Infrastructure Revolving Fund		
DEPARTMENT TOTAL	\$77,017,628.25	\$3,202,905.65
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,219,998.82	44,173.97
DEP - Brownfield Revolving Loan Fund		40,666.68
DEPARTMENT TOTAL	\$1,219,998.82	\$84,840.65
CABINET TOTAL	\$85,475,251.46	\$22,055,854.05
Public Protection Cabinet		
Pub Protection - Office of the Secretary		
Team Eastern KY Flood Relief Fund		13,252,652.24
TEAM Western KY Relief Fund	41,209,470.21	357,901.72
DEPARTMENT TOTAL	\$41,209,470.21	\$13,610,553.96
CABINET TOTAL	\$41,209,470.21	\$13,610,553.96
FUND TOTAL	\$259,489,984.47	\$396,596,888.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,216,346.17		3,134,605.31		42,916,241.19
2,659,105.31		1,216,346.17		14,426,083.35
5,000,000.00				5,000,000.00
\$8,875,451.48		\$4,950,951.48		\$84,145,033.90
		5,854.36		1,258,318.43
				40,666.68
		\$5,854.36		\$1,298,985.11
\$8,875,451.48	\$1,321,979.71	\$20,009,758.87		\$95,074,818.41
	4,724,637.03	8,528,015.21		
	18,008,922.93	23,558,449.00		
	\$22,733,559.96	\$32,086,464.21		
	\$22,733,559.96	\$32,086,464.21		
\$166,468,003.28	\$279,373,679.60	\$207,954,627.48	(\$6,091,218.34)	\$329,135,351.11

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	817,319.31	166,638.30
DEPARTMENT TOTAL	\$817,319.31	\$166,638.30
CABINET TOTAL	\$817,319.31	\$166,638.30
FUND TOTAL	\$817,319.31	\$166,638.30

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	178,060.61			805,897.00
	\$178,060.61			\$805,897.00
	\$178,060.61			\$805,897.00
	\$178,060.61			\$805,897.00

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Adair County Tobacco Fund	281,358.38	4,540.73
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund	48,261,844.08	
Agriculture - Tobacco Settlement Fund		
Allen County Tobacco Fund	223,150.09	2,653.03
Anderson County Tobacco Fund	149,987.30	1,087.80
Ballard County Tobacco Fund	420,343.78	2,968.41
Barren County Tobacco Fund	453,797.17	7,864.17
Bath County Tobacco Fund	309,987.55	9,576.97
Bell County Tobacco Fund	560.79	20.33
Boone County Tobacco Fund	123,513.48	2,775.52
Bourbon County Tobacco Fund	468,176.67	7,898.09
Boyd County Tobacco Fund	4,993.83	136.88
Boyle County Tobacco Fund	183,204.24	1,725.84
Bracken County Tobacco Fund	356,438.23	9,540.77
Breathitt County Tobacco Fund	150,532.13	2,000.99
Breckinridge County Tobacco Fund	405,893.28	11,907.10
Bullitt County Tobacco Fund	56,884.66	1,236.24
Butler County Tobacco Fund	57,230.50	2,953.72
Caldwell County Tobacco Fund	130,003.57	2,462.87
Calloway County Tobacco Fund	100,605.75	3,944.28
Campbell County Tobacco Fund	37,411.47	1,035.53
Carlisle County Tobacco Fund	82,639.01	620.66
Carroll County Tobacco Fund	15,084.38	1,255.05
Carter County Tobacco Fund	160,006.67	1,725.69
Casey County Tobacco Fund	90,306.11	4,737.55
Christian County Tobacco Fund	486,106.65	12,896.75
Clark County Tobacco Fund	98,721.04	2,625.73
Clay County Tobacco Fund	237,751.58	9,884.05
Clinton County Tobacco Fund	69.09	662.65
Crittenden County Tobacco Fund	20,989.55	84.55
Cumberland County Tobacco Fund	164,279.29	1,548.21
Daviess County Tobacco Fund	265,780.97	6,542.86
Edmonson County Tobacco Fund	104,551.83	932.63
Elliott County Tobacco Fund	203,735.34	1,962.38

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
206,325.00	272,461.70			219,762.41
16,205,661.03		16,205,661.03		
29,349,113.34	8,889,005.31	11,786,261.75		56,935,690.36
1,100,000.00	1,089,255.07			10,744.93
149,044.00	183,605.41			191,241.71
123,528.00	267,619.90			6,983.20
136,766.00	411,000.00			149,078.19
373,255.03	451,147.58			383,768.79
262,592.00	311,449.23			270,707.29
234.00	276.00			539.12
104,798.00	124,414.07			106,672.93
339,088.00	376,519.46			438,643.30
2,174.00	2,559.00			4,745.71
146,523.00	124,426.02			207,027.06
303,589.00	324,164.32			345,403.68
66,799.00	118,184.00			101,148.12
272,984.00	278,174.75			412,609.63
47,875.00	56,884.37			49,111.53
48,617.00	(9,930.47)			118,731.69
60,269.00	109,308.00			83,427.44
31,396.00				135,946.03
30,146.00	68,410.00			183.00
36,224.00	82,639.00			36,844.67
147,733.00	139,191.52			24,880.91
135,966.00	160,425.82			137,272.54
267,762.00	24,892.62			337,913.04
193,921.00	227,923.80			465,000.60
219,735.00	251,203.00			69,878.77
116,903.00	196,828.99			167,709.64
127,761.00	127,851.69			641.05
2,602.00	20,978.00			2,698.10
143,001.00	149,586.66			159,241.84
209,503.00	351,210.33			130,616.50
87,029.00	101,500.00			91,013.46
152,651.00	192,105.13			166,243.59

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Estill County Tobacco Fund	164,984.03	5,336.00
Fayette County Tobacco Fund	321,468.32	9,526.20
Fleming County Tobacco Fund	367,976.01	8,222.14
Floyd County Tobacco Fund	1,553.76	63.55
Franklin County Tobacco Fund	181,641.39	1,721.54
Fulton County Tobacco Fund	366.40	14.70
Gallatin County Tobacco Fund	167,294.58	6,262.38
Garrard County Tobacco Fund	409,080.16	11,747.45
Grant County Tobacco Fund	281,702.41	2,507.58
Graves County Tobacco Fund	57,829.81	907.20
Grayson County Tobacco Fund	378,453.46	14,752.28
Green County Tobacco Fund	320,041.91	8,641.22
Greenup County Tobacco Fund	96,656.09	4,142.72
Hancock County Tobacco Fund	140,252.21	3,143.49
Hardin County Tobacco Fund	222,301.86	4,493.12
Harlan County Tobacco Fund	2,065.48	48.97
Harrison County Tobacco Fund	17,711.10	2,037.00
Hart County Tobacco Fund	387,220.31	5,890.86
Henderson County Tobacco Fund	59,707.61	1,005.49
Henry County Tobacco Fund	410,818.28	3,727.09
Hickman County Tobacco Fund	11,709.00	469.07
Hopkins County Tobacco Fund	40,919.61	1,652.68
Jackson County Tobacco Fund	525,495.39	1,770.49
Jefferson County Tobacco Fund	34,734.58	1,041.55
Jessamine County Tobacco Fund	191,473.56	5,854.31
Johnson County Tobacco Fund	81,342.14	722.21
Kenton County Tobacco Fund	90,723.49	890.57
Knox County Tobacco Fund	128,344.95	1,103.01
Larue County Tobacco Fund	199,708.05	2,579.10
Laurel County Tobacco Fund	219,681.92	6,251.24
Lawrence County Tobacco Fund	52,919.92	2,304.09
Lee County Tobacco Fund	52,965.78	829.17
Leslie County Tobacco Fund	37.20	36.66
Letcher County Tobacco Fund	210.13	7.16
Lewis County Tobacco Fund	238,188.08	5,894.50
Lincoln County Tobacco Fund	452,268.14	3,407.57
Livingston County Tobacco Fund	2,423.27	97.16

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
74,663.00	80,000.00			164,983.03
263,606.00	238,349.77			356,250.75
297,132.00	346,228.14			327,102.01
374.00	(106.07)			2,097.38
154,348.00	181,523.00			156,187.93
161.00				542.10
103,336.00	132,144.82			144,748.14
257,950.00	178,966.26			499,811.35
206,011.00	260,000.00			230,220.99
48,950.00	52,000.00			55,687.01
166,542.00	120,836.38			438,911.36
261,026.00	303,908.87			285,800.26
77,111.00	(1,127.89)			179,037.70
110,864.00	132,321.21			121,938.49
153,250.00	164,944.87			215,100.11
308.00	2,086.00			336.45
322,011.00	339,842.74			1,916.36
318,375.00	318,783.26			392,702.91
35,771.00	95,997.92			486.18
315,193.00	404,841.00			324,897.37
5,036.00				17,214.07
19,445.00				62,017.29
155,524.00	524,863.00			157,926.88
19,063.00	14,158.92			40,680.21
203,276.00	173,400.00			227,203.87
36,608.00	78,352.74			40,319.61
53,398.00	80,000.00			65,012.06
47,684.00	108,198.00			68,933.96
135,496.00	179,417.62			158,365.53
173,307.00	104,281.32			294,958.84
39,962.00	(40,778.44)			135,964.45
43,625.00	38,374.13			59,045.82
4,912.00				4,985.86
92.00	211.00			98.29
204,271.00	239,912.99			208,440.59
252,399.00	429,337.00			278,737.71
1,063.00				3,583.43

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Logan County Tobacco Fund	192,493.36	6,353.34
Lyon County Tobacco Fund	33,801.97	1,505.46
Madison County Tobacco Fund	460,387.49	15,222.87
Magoffin County Tobacco Fund	115,526.77	1,539.57
Marion County Tobacco Fund	105,384.99	1,956.46
Marshall County Tobacco Fund	66,602.94	914.36
Martin County Tobacco Fund	125.92	5.03
Mason County Tobacco Fund	411,888.84	11,142.80
McCracken County Tobacco Fund	67,309.48	3,252.08
McCreary County Tobacco Fund	10.72	37.47
McLean County Tobacco Fund	100,358.67	2,105.08
Meade County Tobacco Fund	27,040.46	1,586.66
Menifee County Tobacco Fund	118,911.87	1,530.42
Mercer County Tobacco Fund	301,545.86	5,469.73
Metcalfe County Tobacco Fund	315,189.74	3,018.31
Monroe County Tobacco Fund	385,532.06	3,902.38
Montgomery County Tobacco Fund	100,637.11	3,375.09
Morgan County Tobacco Fund	5,322.05	1,179.92
Muhlenberg County Tobacco Fund	54,855.59	278.54
Nelson County Tobacco Fund	184,292.51	1,821.77
Nicholas County Tobacco Fund	319,933.83	2,026.83
Ohio County Tobacco Fund	138,767.40	4,684.47
Oldham County Tobacco Fund	58,115.91	883.67
Owen County Tobacco Fund	453,174.32	8,048.85
Owsley County Tobacco Fund	161,911.88	3,095.98
Pendleton County Tobacco Fund	252,110.72	4,384.44
Perry County Tobacco Fund	7,368.38	295.51
Powell County Tobacco Fund	66,626.48	529.96
Pulaski County Tobacco Fund	356,994.27	12,313.74
Robertson County Tobacco Fund	320,959.63	6,871.69
Rockcastle County Tobacco Fund	168,635.89	3,121.24
Rowan County Tobacco Fund	86,469.15	3,061.88
Russell County Tobacco Fund	195,174.52	2,579.55
Scott County Tobacco Fund	433,284.85	10,333.56
Shelby County Tobacco Fund	443,408.03	9,178.70
Simpson County Tobacco Fund	105,422.31	2,533.92
Spencer County Tobacco Fund	198,507.72	6,307.35

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
143,045.00	188,614.00			153,277.70
28,141.00	(3,727.68)			67,176.11
294,128.00	316,957.80			452,780.56
93,008.00	102,140.58			107,933.76
201,497.00	208,277.76			100,560.69
29,254.00	58,282.00			38,489.30
55.00				185.95
282,405.00	322,283.79			383,152.85
47,606.00	(11,626.44)			129,794.00
5,132.00				5,180.19
79,217.00	135,748.90			45,931.85
75,356.00	71,119.43			32,863.69
95,070.00	118,911.00			96,601.29
230,279.00	430,996.89			106,297.70
262,425.00	300,107.74			280,525.31
176,822.00	381,375.00			184,881.44
203,054.00	220,313.00			86,753.20
191,900.00	196,817.23			1,584.74
46,533.00	101,395.00			272.13
156,014.00	174,129.72			167,998.56
252,746.00	311,513.00			263,193.66
117,379.00	97,295.28			163,535.59
45,300.00	38,914.42			65,385.16
344,393.00	403,790.24			401,825.93
134,087.00	65,309.72			233,785.14
195,881.00	208,453.00			243,923.16
3,206.00				10,869.89
48,457.00	49,088.37			66,525.07
255,458.00	169,920.98			454,845.03
267,108.00	318,596.68			276,342.64
142,649.00	61,977.94			252,428.19
73,292.00	77,100.60			85,722.43
159,746.00	152,968.23			204,531.84
277,832.00	296,611.01			424,839.40
317,198.00	368,745.47			401,039.26
83,023.00	105,354.00			85,625.23
133,109.00	151,522.93			186,401.14

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Taylor County Tobacco Fund	235,426.70	5,921.44
Todd County Tobacco Fund	276,849.48	5,263.16
Trigg County Tobacco Fund	93,017.66	814.84
Trimble County Tobacco Fund	251,099.44	2,097.70
Union County Tobacco Fund	2,111.95	84.58
Warren County Tobacco Fund	255,587.21	2,222.53
Washington County Tobacco Fund	322,049.00	6,855.31
Wayne County Tobacco Fund	71,813.13	1,919.54
Webster County Tobacco Fund	36,837.72	507.38
Whitley County Tobacco Fund	46,321.84	1,276.95
Wolfe County Tobacco Fund	169,605.62	2,760.33
Woodford County Tobacco Fund	341,086.24	6,812.07
DEPARTMENT TOTAL	\$69,334,098.53	\$433,894.06
Attorney General OAG-TBCO		
DEPARTMENT TOTAL		
CABINET TOTAL	\$69,334,098.53	\$433,894.06
Finance & Administration Cabinet		
Department Of Revenue Revenue - Tobacco Settlement Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary Finance - Tobacco Debt Service Fund		
DEPARTMENT TOTAL		
Office Of The Controller Early Childhood Development Fund	36,366.45	695,450.91
Health Care Improvement Fund	8,224.28	201,426.50
Rural Development Fund	53,428.66	1,161,164.68
Unredeemed Check Fund 6350	120,631.69	53,639.02
DEPARTMENT TOTAL	\$218,651.08	\$2,111,681.11
CABINET TOTAL	\$218,651.08	\$2,111,681.11
Cabinet for Universities		
Council On Postsecondary Education CPE-Cancer Research and Screening		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
180,628.00	80,668.71			341,307.43
120,929.00	268,865.00			134,176.64
72,581.00	90,000.00			76,413.50
171,112.00	418,237.94			6,071.20
922.00				3,118.53
205,638.00	255,382.00			208,065.74
268,865.00	279,517.68			318,251.63
139,087.00	62,551.47			150,268.20
20,413.00	57,472.30			285.80
31,167.00	46,602.13			32,163.66
112,320.00	164,748.18			119,937.77
281,258.00	290,987.65			338,168.66
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$62,860,435.40	\$28,960,849.49	\$27,991,922.78		\$75,675,655.72
150,000.00	150,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$150,000.00	\$150,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$63,010,435.40	\$29,110,849.49	\$27,991,922.78		\$75,675,655.72
250,000.00	250,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$250,000.00	\$250,000.00			
23,602,100.00		23,602,016.17		83.83
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$23,602,100.00		\$23,602,016.17		\$83.83
				731,817.36
				209,650.78
				1,214,593.34
	37,756.00			136,514.71
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$37,756.00			\$2,292,576.19
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$23,852,100.00	\$287,756.00	\$23,602,016.17		\$2,292,660.02
6,250,000.00	6,250,000.00			
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$6,250,000.00	\$6,250,000.00			

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL		
Education and Labor Cabinet		
Office of the Secretary		
DOE - Early Childhood Advisory Council		
DEPARTMENT TOTAL		
Education - Office Of The Secretary		
DOE - Early Childhood Advisory Council	14,233,654.92	
DEPARTMENT TOTAL	\$14,233,654.92	
CABINET TOTAL	\$14,233,654.92	
Health & Family Services Cabinet		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	1,150,463.77	
Public Health - Tobacco Settlement Fund	16,104,658.37	
DEPARTMENT TOTAL	\$17,255,122.14	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	6,317,228.27	
DEPARTMENT TOTAL	\$6,317,228.27	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	1,945,471.35	
DEPARTMENT TOTAL	\$1,945,471.35	
CABINET TOTAL	\$25,517,821.76	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	6,163,209.12	
DEPARTMENT TOTAL	\$6,163,209.12	
CABINET TOTAL	\$6,163,209.12	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	8,712,391.74	
DEPARTMENT TOTAL	\$8,712,391.74	
CABINET TOTAL	\$8,712,391.74	
FUND TOTAL	\$124,179,827.15	\$2,545,575.17

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$6,250,000.00	\$6,250,000.00			
18,595,359.54	4,774,025.69	79,233.62		13,742,100.23
\$18,595,359.54	\$4,774,025.69	\$79,233.62		\$13,742,100.23
		14,233,654.92		
		\$14,233,654.92		
\$18,595,359.54	\$4,774,025.69	\$14,312,888.54		\$13,742,100.23
3,974,469.75	2,162,565.29			2,962,368.23
10,200,000.00	3,808,746.50	4,267,331.22		18,228,580.65
\$14,174,469.75	\$5,971,311.79	\$4,267,331.22		\$21,190,948.88
1,400,000.00	2,185,477.28			5,531,750.99
\$1,400,000.00	\$2,185,477.28			\$5,531,750.99
12,400,000.00	12,648,308.44			1,697,162.91
\$12,400,000.00	\$12,648,308.44			\$1,697,162.91
\$27,974,469.75	\$20,805,097.51	\$4,267,331.22		\$28,419,862.78
3,250,000.00	5,185,865.82			4,227,343.30
\$3,250,000.00	\$5,185,865.82			\$4,227,343.30
\$3,250,000.00	\$5,185,865.82			\$4,227,343.30
3,400,000.00	4,588,981.88			7,523,409.86
\$3,400,000.00	\$4,588,981.88			\$7,523,409.86
\$3,400,000.00	\$4,588,981.88			\$7,523,409.86
\$146,332,364.69	\$71,002,576.39	\$70,174,158.71		\$131,881,031.91

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		CABINET TOTAL	\$997,158.68
REVENUES		TOTAL NON-REVENUES	\$997,158.68
Finance & Administration Cabinet		FUND TOTAL	\$50,974,272.55
Office Of The Controller		State Fair Board Fund	
Redeposit-Unredmed Treas Chks	11,297.00	REVENUES	
DEPARTMENT TOTAL	\$11,297.00	Finance & Administration Cabinet	
CABINET TOTAL	\$11,297.00	Office Of The Controller	
Tourism, Arts and Heritage Cabinet		Redeposit-Unredmed Treas Chks	50,939.03
Kentucky Department Of Parks		DEPARTMENT TOTAL	\$50,939.03
Vendor Offset Distributions	110.16	CABINET TOTAL	\$50,939.03
General Sales To Public	49,343,645.81	Tourism, Arts and Heritage Cabinet	
General Rentals To Public	33,798.44	Kentucky State Fair Board	
General Commissons From Public	2,702.32	General Sales To Public	52,976,359.56
General Fees from Public	10,908.24	Gen Sales To Oth St Agencies	83,700.15
Gen Sales To Oth St Agencies	29,254.56	General Rentals To Oth St Agy	1,000.00
Misc. Donations	2,591.06	Rev From Other Federal Agys	16,273.64
Proceeds From Asset Disposittn	7,136.50	Loss Claim Proceeds	249,481.27
Other Receipts	13,533.74	DEPARTMENT TOTAL	\$53,326,814.62
Undistributed Receipts	648.15	CABINET TOTAL	\$53,326,814.62
Loss Claim Proceeds	462,970.33	TOTAL REVENUES	\$53,377,753.65
Restitution Proceeds	5,236.62	NON-REVENUES	
Refund Of Prior Year Expend	53,280.94	Tourism, Arts and Heritage Cabinet	
DEPARTMENT TOTAL	\$49,965,816.87	Kentucky State Fair Board	
CABINET TOTAL	\$49,965,816.87	Op Tr From Capital Project Fd	22,060.00
TOTAL REVENUES	\$49,977,113.87	Op Tr From Agency Rev Fund	55,000.00
NON-REVENUES		DEPARTMENT TOTAL	\$77,060.00
Tourism, Arts and Heritage Cabinet		CABINET TOTAL	\$77,060.00
Kentucky Department Of Parks		TOTAL NON-REVENUES	\$77,060.00
Op Tr From Federal Fund	1,039,743.63	FUND TOTAL	\$53,454,813.65
Op Tr From Agency Rev Fund	198,259.13		
Op Tr From State Parks Fund	(240,844.08)		
DEPARTMENT TOTAL	\$997,158.68		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund		Workers' Compensation Funding Commission	
REVENUES		Special Fund Assessments	71,841,026.55
Cabinet of the General Government		General Sales To Public	430.00
Department Of Agriculture		Fees For Acct&Aud Srv Frm/Publ	243,438.23
Interest Income	183,796.07	Fines	903,447.00
		Interest Income	72,234.26
DEPARTMENT TOTAL	\$183,796.07	Other Deposits	14,019.66
Attorney General		DEPARTMENT TOTAL	\$73,074,595.70
Other Receipts	97,079.07	Office of the Secretary	
DEPARTMENT TOTAL	\$97,079.07	General Sales To Public	2,067.41
CABINET TOTAL	\$280,875.14	Fines	500.00
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$2,567.41
Office Of The Controller		CABINET TOTAL	\$73,618,910.24
Redeposit-Unredmed Treas Chks	73,386.44	Labor Cabinet	
DEPARTMENT TOTAL	\$73,386.44	Labor - Office of the Secretary	
CABINET TOTAL	\$73,386.44	General Sales To Public	(1,877.87)
Education and Labor Cabinet		DEPARTMENT TOTAL	(\$1,877.87)
Department of Workplace Standards		CABINET TOTAL	(\$1,877.87)
Dividend Income	209.04	Energy and Environment Cabinet	
Other Receipts	225.00	Department for Natural Resources	
DEPARTMENT TOTAL	\$434.04	Interest Income	4,392.13
Department of Workers' Claims		DEPARTMENT TOTAL	\$4,392.13
License Application Fee	70,340.25	Department for Environmental Protection	
General Sales To Public	109,127.66	Fines	256,915.00
Special Fund Insurance Fees	361,883.98	Interest Income	691,437.47
Other	(327.75)	Restitution Proceeds	10,077.64
DEPARTMENT TOTAL	\$541,024.14	Refund Of Prior Year Expend	23,102.00
OSH Review Commission		DEPARTMENT TOTAL	\$981,532.11
General Sales To Public	288.95	CABINET TOTAL	\$985,924.24
DEPARTMENT TOTAL	\$288.95	Public Protection Cabinet	
		Department of Insurance	
		Insur Prem Tx Oth Than Life	2,107,397.08

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Fees from Public	40.60		
Interest Income	1,472,716.18		
DEPARTMENT TOTAL	\$3,580,153.86	DEPARTMENT TOTAL	\$753.62
CABINET TOTAL	\$3,580,153.86	Office of the Secretary	
TOTAL REVENUES	\$78,537,372.05	Op Tr From Ins Admin Fund	3,946,900.00
		DEPARTMENT TOTAL	\$3,946,900.00
		CABINET TOTAL	\$100,477,645.20
NON-REVENUES			
Cabinet of the General Government		Personnel Cabinet	
Attorney General		Department For Employee Insurance	
Op Tr From Ins Admin Fund	6,212,000.00	Op Tr From Special Dep Trst Fd	515,608.64
DEPARTMENT TOTAL	\$6,212,000.00	DEPARTMENT TOTAL	\$515,608.64
CABINET TOTAL	\$6,212,000.00	CABINET TOTAL	\$515,608.64
Education and Labor Cabinet		Energy and Environment Cabinet	
Department of Workplace Standards		Department for Natural Resources	
Op Tr From Ins Admin Fund	7,817,300.00	Op Tr From Federal Fund	5,192.22
DEPARTMENT TOTAL	\$7,817,300.00	Op Tr From Other Exp Trust Fd	475,500.00
CABINET TOTAL	\$7,817,300.00	DEPARTMENT TOTAL	\$480,692.22
Department of Workers' Claims		Department for Environmental Protection	
Op Tr From Ins Admin Fund	52,581,600.00	Op Tr From Other Exp Trust Fd	44,412,001.35
DEPARTMENT TOTAL	\$52,581,600.00	DEPARTMENT TOTAL	\$44,412,001.35
OSH Review Commission		CABINET TOTAL	\$44,892,693.57
Op Tr From Ins Admin Fund	808,400.00	TOTAL NON-REVENUES	\$152,097,947.41
DEPARTMENT TOTAL	\$808,400.00	FUND TOTAL	\$230,635,319.46
Workers' Compensation Funding Commission			
Op Tr From Agency Rev Fund	23,000,000.00	Health Self-Insurance Fund	
Op Tr From Ins Admin Fund	12,322,200.00	REVENUES	
DEPARTMENT TOTAL	\$35,322,200.00	Finance & Administration Cabinet	
Ky Occupational Safety and Health Standards Board		Office Of The Controller	
Op Tr From Ins Admin Fund	491.58	Redeposit-Unredmed Treas Chks	2,459.97
DEPARTMENT TOTAL	\$491.58	DEPARTMENT TOTAL	\$2,459.97
State Labor Relations Board		CABINET TOTAL	\$2,459.97
Op Tr From Ins Admin Fund	753.62		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Personnel Cabinet	
Department For Employee Insurance	
Interest Income	13,987,432.91
Other Receipts	1,840,364,113.69
Other Deposits	134,629.15
Employee Benefits Assessment	98,114.83
Restitution Proceeds	135,950.58
DEPARTMENT TOTAL	\$1,854,720,241.16
CABINET TOTAL	\$1,854,720,241.16
TOTAL REVENUES	\$1,854,722,701.13
NON-REVENUES	
Personnel Cabinet	
Department For Employee Insurance	
Op Tr From Health Self-Insurance Fun	299,815,587.51
DEPARTMENT TOTAL	\$299,815,587.51
CABINET TOTAL	\$299,815,587.51
TOTAL NON-REVENUES	\$299,815,587.51
FUND TOTAL	\$2,154,538,288.64

KY Public Transportation Infrastructure Authority

REVENUES

Transportation Cabinet	
Department Of Highways	
General Fees from Public	14,800,201.98
DEPARTMENT TOTAL	\$14,800,201.98
CABINET TOTAL	\$14,800,201.98
TOTAL REVENUES	\$14,800,201.98
FUND TOTAL	\$14,800,201.98

NAME OF ACCOUNT	ACTUAL RECEIPTS
Agricultural Finance Corp Fund	
REVENUES	
Cabinet of the General Government	
Department Of Agriculture	
Interest Income	2,519,520.05
DEPARTMENT TOTAL	\$2,519,520.05
CABINET TOTAL	\$2,519,520.05
TOTAL REVENUES	\$2,519,520.05
NON-REVENUES	
Cabinet of the General Government	
Department Of Agriculture	
Op Tr From Tobacco Fund	10,000,000.00
DEPARTMENT TOTAL	\$10,000,000.00
CABINET TOTAL	\$10,000,000.00
TOTAL NON-REVENUES	\$10,000,000.00
FUND TOTAL	\$12,519,520.05

Ky Horse Park Commission Fund

REVENUES

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,108.09
DEPARTMENT TOTAL	\$2,108.09
CABINET TOTAL	\$2,108.09
Tourism, Arts and Heritage Cabinet	
Kentucky Horse Park	
General Sales To Public	11,204,353.35
Rent Of Bldgs To Other St Agy	99,145.92
Utility Charges To Oth St Agy	5,660.26
Revenue Generating Contracts	1,192,033.47

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$12,501,193.00	FUND TOTAL	\$218,123,555.67
CABINET TOTAL	\$12,501,193.00		
TOTAL REVENUES	\$12,503,301.09	Unemployment Collection Fund	
<i>NON-REVENUES</i>		<i>REVENUES</i>	
Tourism, Arts and Heritage Cabinet		Finance & Administration Cabinet	
Kentucky Horse Park		Office Of The Controller	
Op Tr From Agency Rev Fund	53,023.00	Redeposit-Unredmed Treas Chks	(576,377.11)
DEPARTMENT TOTAL	\$53,023.00	DEPARTMENT TOTAL	(576,377.11)
CABINET TOTAL	\$53,023.00	CABINET TOTAL	(576,377.11)
TOTAL NON-REVENUES	\$53,023.00	Education and Labor Cabinet	
FUND TOTAL	\$12,556,324.09	Employment Services	
Unemployment Benefits Fund		Rev From US Dept Of Labor	29,308,507.77
<i>REVENUES</i>		Contributions-Employer	273,976,962.79
Finance & Administration Cabinet		Redeposit-Unredmed Treas Chks	621,542.33
Office Of The Controller		DEPARTMENT TOTAL	\$303,907,012.89
Redeposit-Unredmed Treas Chks	(7,244,660.46)	CABINET TOTAL	\$303,907,012.89
DEPARTMENT TOTAL	(7,244,660.46)	TOTAL REVENUES	\$303,330,635.78
CABINET TOTAL	(7,244,660.46)	FUND TOTAL	\$303,330,635.78
Education and Labor Cabinet			
Employment Services			
Rev From US Dept Of Labor	21,468,847.00		
US DHS - FEMA	(13,594.00)		
Other Receipts	182,062,167.93		
Other Deposits	88,793.38		
Refund Of Prior Year Expend	12,769,839.08		
Redeposit-Unredmed Treas Chks	8,992,162.74		
DEPARTMENT TOTAL	\$225,368,216.13		
CABINET TOTAL	\$225,368,216.13		
TOTAL REVENUES	\$218,123,555.67		

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COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	161,970.83	11,297.00
DEPARTMENT TOTAL	\$161,970.83	\$11,297.00
CABINET TOTAL	\$161,970.83	\$11,297.00
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	1,431,856.90	126,946.46
Restricted Fund - Frankfort Cafeterias	8,909.58	452,084.28
Restricted Fund - Rec/Hist Parks	4,098,176.94	11,585,175.27
Restricted Fund - Resort Parks		37,801,610.86
DEPARTMENT TOTAL	\$5,538,943.42	\$49,965,816.87
CABINET TOTAL	\$5,538,943.42	\$49,965,816.87
FUND TOTAL	\$5,700,914.25	\$49,977,113.87

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	102,830.77			70,437.06
	\$102,830.77			\$70,437.06
	\$102,830.77			\$70,437.06
701,462.86	806,918.19	487,271.40	108,537.60	1,074,614.23
	415,862.50		117.93	45,249.29
146,688.08	8,134,467.16		(59,156.18)	7,636,416.95
149,007.74	35,830,507.31		(728,536.25)	1,391,575.04
\$997,158.68	\$45,187,755.16	\$487,271.40	(\$679,036.90)	\$10,147,855.51
\$997,158.68	\$45,187,755.16	\$487,271.40	(\$679,036.90)	\$10,147,855.51
\$997,158.68	\$45,290,585.93	\$487,271.40	(\$679,036.90)	\$10,218,292.57

COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	369,939.24	50,939.03
DEPARTMENT TOTAL	\$369,939.24	\$50,939.03
CABINET TOTAL	\$369,939.24	\$50,939.03
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	1,129,815.44	8,625,700.64
Fair Board - KFEC Fund	897,705.24	44,701,113.98
DEPARTMENT TOTAL	\$2,027,520.68	\$53,326,814.62
CABINET TOTAL	\$2,027,520.68	\$53,326,814.62
FUND TOTAL	\$2,397,459.92	\$53,377,753.65

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	376.40			420,501.87
	\$376.40			\$420,501.87
	\$376.40			\$420,501.87
	9,083,598.01			671,918.07
77,060.00	43,245,378.67	475,351.22	(10.00)	1,955,139.33
\$77,060.00	\$52,328,976.68	\$475,351.22	(\$10.00)	\$2,627,057.40
\$77,060.00	\$52,328,976.68	\$475,351.22	(\$10.00)	\$2,627,057.40
\$77,060.00	\$52,329,353.08	\$475,351.22	(\$10.00)	\$3,047,559.27

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture Agriculture - Grain Insurance Fund	5,076,158.71	183,796.07
DEPARTMENT TOTAL	\$5,076,158.71	\$183,796.07
Attorney General Attorney General - Uninsured Employers Fund	90,738.17	97,079.07
DEPARTMENT TOTAL	\$90,738.17	\$97,079.07
CABINET TOTAL	\$5,166,896.88	\$280,875.14
Finance & Administration Cabinet		
Office Of The Controller Unredeemed Check Fund 2400	891,467.86	73,386.44
DEPARTMENT TOTAL	\$891,467.86	\$73,386.44
CABINET TOTAL	\$891,467.86	\$73,386.44
Education and Labor Cabinet		
Department of Workplace Standards LAB - Workplace Standards Fund	10,490.39	434.04
DEPARTMENT TOTAL	\$10,490.39	\$434.04
Department of Workers' Claims Labor - Workers Claims Fund		179,140.16
Labor-Workers Compensation Fund-Special Fund	1,105.50	361,883.98
DEPARTMENT TOTAL	\$1,105.50	\$541,024.14
OSH Review Commission Occupational Safety & Health Review Fund	19,435.16	288.95
DEPARTMENT TOTAL	\$19,435.16	\$288.95
Workers' Compensation Funding Commission Labor - KwCFC Fund		260,534.09
Workers Compensation Funding Comm Self-Insurance Fund	644,441.22	964,301.02
Workers Compensation Funding Commission Benefit Reserve		71,849,760.59
DEPARTMENT TOTAL	\$644,441.22	\$73,074,595.70
Ky Occupational Safety and Health Standards Board LAB - Workplace Standards Fund		
DEPARTMENT TOTAL		
State Labor Relations Board Labor - Office of the Secretary		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,259,954.78
				\$5,259,954.78
6,212,000.00	6,318,753.36			81,063.88
\$6,212,000.00	\$6,318,753.36			\$81,063.88
\$6,212,000.00	\$6,318,753.36			\$5,341,018.66
	227,640.34			737,213.96
	\$227,640.34			\$737,213.96
	\$227,640.34			\$737,213.96
7,817,300.00	6,746,975.98	1,104,354.81	23,106.36	
\$7,817,300.00	\$6,746,975.98	\$1,104,354.81	\$23,106.36	
19,270,900.00	16,808,547.33	2,755,011.64	113,518.81	
33,310,700.00	32,852,662.74	709,074.56		111,952.18
\$52,581,600.00	\$49,661,210.07	\$3,464,086.20	\$113,518.81	\$111,952.18
808,400.00	652,777.15	129,104.40		46,242.56
\$808,400.00	\$652,777.15	\$129,104.40		\$46,242.56
2,435,200.00	1,991,443.15	592,649.02	(30,198.83)	81,443.09
26,250,000.00		23,742,566.13	(3,000,000.00)	1,116,176.11
6,637,000.00		77,107,645.20	(1,030,190.89)	348,924.50
\$35,322,200.00	\$1,991,443.15	\$101,442,860.35	(\$4,060,389.72)	\$1,546,543.70
491.58			(491.58)	
\$491.58			(\$491.58)	
753.62			(753.62)	

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
Office of the Secretary		
Labor - Office of the Secretary		2,567.41
DEPARTMENT TOTAL		\$2,567.41
CABINET TOTAL	\$675,472.27	\$73,618,910.24
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Life Insurance Fund	717,568.03	
DEPARTMENT TOTAL	\$717,568.03	
CABINET TOTAL	\$717,568.03	
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	1,877.87	(1,877.87)
DEPARTMENT TOTAL	\$1,877.87	(\$1,877.87)
CABINET TOTAL	\$1,877.87	(\$1,877.87)
Energy and Environment Cabinet		
Department for Natural Resources		
Office Reclamation Guaranty Fund	93,857.79	4,392.13
DEPARTMENT TOTAL	\$93,857.79	\$4,392.13
Department for Environmental Protection		
OPSTEА Fund	12,480,672.13	981,532.11
DEPARTMENT TOTAL	\$12,480,672.13	\$981,532.11
CABINET TOTAL	\$12,574,529.92	\$985,924.24
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	228,472.56	
INS - Mine Subsidence Premiums Fund	39,644,977.90	3,580,153.86
DEPARTMENT TOTAL	\$39,873,450.46	\$3,580,153.86
CABINET TOTAL	\$39,873,450.46	\$3,580,153.86
FUND TOTAL	\$59,901,263.29	\$78,537,372.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$753.62			(\$753.62)	
3,946,900.00	2,716,925.64	864,799.59		367,742.18
\$3,946,900.00	\$2,716,925.64	\$864,799.59		\$367,742.18
\$100,477,645.20	\$61,769,331.99	\$107,005,205.35	(\$3,925,009.75)	\$2,072,480.62
515,608.64	596,793.71	90,000.00		546,382.96
\$515,608.64	\$596,793.71	\$90,000.00		\$546,382.96
\$515,608.64	\$596,793.71	\$90,000.00		\$546,382.96
480,692.22	494,316.74			84,625.40
\$480,692.22	\$494,316.74			\$84,625.40
44,412,001.35	23,515,826.09	7,668,849.82		26,689,529.68
\$44,412,001.35	\$23,515,826.09	\$7,668,849.82		\$26,689,529.68
\$44,892,693.57	\$24,010,142.83	\$7,668,849.82		\$26,774,155.08
	64,590.60			163,881.96
	338,555.76			42,886,576.00
	\$403,146.36			\$43,050,457.96
	\$403,146.36			\$43,050,457.96
\$152,097,947.41	\$93,325,808.59	\$114,764,055.17	(\$3,925,009.75)	\$78,521,709.24

COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	102,536.35	2,459.97
DEPARTMENT TOTAL	\$102,536.35	\$2,459.97
CABINET TOTAL	\$102,536.35	\$2,459.97
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	467,163,192.24	1,854,720,241.16
DEPARTMENT TOTAL	\$467,163,192.24	\$1,854,720,241.16
CABINET TOTAL	\$467,163,192.24	\$1,854,720,241.16
FUND TOTAL	\$467,265,728.59	\$1,854,722,701.13

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				104,996.32
				\$104,996.32
				\$104,996.32
299,815,587.51	1,856,759,114.55	308,417,799.01		456,522,107.35
\$299,815,587.51	\$1,856,759,114.55	\$308,417,799.01		\$456,522,107.35
\$299,815,587.51	\$1,856,759,114.55	\$308,417,799.01		\$456,522,107.35
\$299,815,587.51	\$1,856,759,114.55	\$308,417,799.01		\$456,627,103.67

COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Finance Interest Fund	12,862,728.00	2,519,520.05
Agriculture - Finance Loan Fund	10,143,897.27	
DEPARTMENT TOTAL	\$23,006,625.27	\$2,519,520.05
CABINET TOTAL	\$23,006,625.27	\$2,519,520.05
FUND TOTAL	\$23,006,625.27	\$2,519,520.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				15,382,248.05
10,000,000.00			(12,708,157.89)	7,435,739.38
\$10,000,000.00			(\$12,708,157.89)	\$22,817,987.43
\$10,000,000.00			(\$12,708,157.89)	\$22,817,987.43
\$10,000,000.00			(\$12,708,157.89)	\$22,817,987.43

COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority		14,800,201.98
DEPARTMENT TOTAL		\$14,800,201.98
Department Of Vehicle Regulation		
LSIORB - KY Public Transportation Infrastructure Authority		
DEPARTMENT TOTAL		
CABINET TOTAL		\$14,800,201.98
FUND TOTAL		\$14,800,201.98

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	13,111,214.48		(1,688,987.50)	
	\$13,111,214.48		(\$1,688,987.50)	
	11,750.56		11,750.56	
	\$11,750.56		\$11,750.56	
	\$13,122,965.04		(\$1,677,236.94)	
	\$13,122,965.04		(\$1,677,236.94)	

COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	47,555.57	2,108.09
DEPARTMENT TOTAL	\$47,555.57	\$2,108.09
CABINET TOTAL	\$47,555.57	\$2,108.09
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund	3,169,302.06	12,312,027.00
Ky Horse Park Equine Facilities Fund	128,177.16	189,166.00
DEPARTMENT TOTAL	\$3,297,479.22	\$12,501,193.00
CABINET TOTAL	\$3,297,479.22	\$12,501,193.00
FUND TOTAL	\$3,345,034.79	\$12,503,301.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				49,663.66
				\$49,663.66
				\$49,663.66
53,023.00	11,655,701.20			3,878,650.86
	62,498.80			254,844.36
\$53,023.00	\$11,718,200.00			\$4,133,495.22
\$53,023.00	\$11,718,200.00			\$4,133,495.22
\$53,023.00	\$11,718,200.00			\$4,183,158.88

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	7,244,660.46	(7,244,660.46)
Unredeemed Check Fund 6210	576,377.11	(576,377.11)
DEPARTMENT TOTAL	\$7,821,037.57	(\$7,821,037.57)
CABINET TOTAL	\$7,821,037.57	(\$7,821,037.57)
Education and Labor Cabinet		
Employment Services		
Unemployment Benefits Fund		225,368,216.13
Unemployment Collection Fund	390,524.06	303,907,012.89
DEPARTMENT TOTAL	\$390,524.06	\$529,275,229.02
Office of the Secretary		
Unemployment Benefits Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$390,524.06	\$529,275,229.02
FUND TOTAL	\$8,211,561.63	\$521,454,191.45

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	214,520,329.85	893,823.04	(9,954,063.24)	
	182,062,202.93	2,803,332.53	(117,391,339.84)	2,040,661.65
	<u>\$396,582,532.78</u>	<u>\$3,697,155.57</u>	<u>(\$127,345,403.08)</u>	<u>\$2,040,661.65</u>
	723.02	75.34	798.36	
	<u>\$723.02</u>	<u>\$75.34</u>	<u>\$798.36</u>	
	<u>\$396,583,255.80</u>	<u>\$3,697,230.91</u>	<u>(\$127,344,604.72)</u>	<u>\$2,040,661.65</u>
	<u>\$396,583,255.80</u>	<u>\$3,697,230.91</u>	<u>(\$127,344,604.72)</u>	<u>\$2,040,661.65</u>

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund		FUND TOTAL	\$261,309,804.86
<u>REVENUES</u>			
Finance & Administration Cabinet		Prison Industries Fund	
Finance - Office Of The Secretary		<u>REVENUES</u>	
Motor Pool Rental Income	23,880,620.23	Finance & Administration Cabinet	
Proceeds From Asset Dispositn	503,618.83	Office Of The Controller	
Property Damage	95,012.09	Redeposit-Unredmed Treas Chks	667.09
DEPARTMENT TOTAL	\$24,479,251.15	DEPARTMENT TOTAL	\$667.09
Office Of The Controller		CABINET TOTAL	\$667.09
Redeposit-Unredmed Treas Chks	3,660.53		
DEPARTMENT TOTAL	\$3,660.53	Justice & Public Safety Cabinet	
CABINET TOTAL	\$24,482,911.68	Department Of Corrections	
TOTAL REVENUES	\$24,482,911.68	General Sales To Public	3,106,203.66
FUND TOTAL	\$24,482,911.68	Gen Sales To Oth St Agencies	5,136,867.15
		Proceeds From Asset Dispositn	1,331.75
		DEPARTMENT TOTAL	\$8,244,402.56
Computer Services Fund		CABINET TOTAL	\$8,244,402.56
<u>REVENUES</u>		TOTAL REVENUES	\$8,245,069.65
Finance & Administration Cabinet		FUND TOTAL	\$8,245,069.65
Commonwealth Office Of Technology			
General Fees from Public	877,770.97	Central Printing Fund	
General Fees From Other St Agy	126,728,198.35	<u>REVENUES</u>	
Proceeds From Asset Dispositn	28,765.61	Transportation Cabinet	
Other Receipts	9,907.26	Office of Support Services	
DEPARTMENT TOTAL	\$127,644,642.19	Gen Sales To Oth St Agencies	1,441,230.63
CABINET TOTAL	\$127,644,642.19	DEPARTMENT TOTAL	\$1,441,230.63
TOTAL REVENUES	\$127,644,642.19	CABINET TOTAL	\$1,441,230.63
<u>NON-REVENUES</u>		TOTAL REVENUES	\$1,441,230.63
Finance & Administration Cabinet		FUND TOTAL	\$1,441,230.63
Commonwealth Office Of Technology			
Op Tr From Computer Serv Fund	133,665,162.67		
DEPARTMENT TOTAL	\$133,665,162.67		
CABINET TOTAL	\$133,665,162.67		
TOTAL NON-REVENUES	\$133,665,162.67		

**COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Property Management Fund		Other Receipts	30,994,643.00
REVENUES		Property Damage	151,014.49
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$40,181,100.75
Office Of The Controller		CABINET TOTAL	\$40,181,100.75
Redeposit-Unredmed Treas Chks	3,572.45	Personnel Cabinet	
DEPARTMENT TOTAL	\$3,572.45	Personnel - Office Of The Secretary	
Facilities & Support Services		General Fees From Other St Agy	21,732,696.36
General Sales To Public	144.00	DEPARTMENT TOTAL	\$21,732,696.36
General Rentals To Public	224,160.73	CABINET TOTAL	\$21,732,696.36
Soft Drink Vending Commissions	223.28	TOTAL REVENUES	\$61,913,797.11
General Fees From Other St Agy	35,262.90	NON-REVENUES	
Genl Servs To Other St Agy	539,758.83	Finance & Administration Cabinet	
Rent Of Bldgs To Other St Agy	53,479,336.22	Office Of The Controller	
Proceeds From Asset Dispositn	15,572.70	Op Tr From Capital Project Fd	420,496.10
Loss Claim Proceeds	75,924.21	Op Tr From Risk Management Fd	1,800,000.00
DEPARTMENT TOTAL	\$54,370,382.87	DEPARTMENT TOTAL	\$2,220,496.10
CABINET TOTAL	\$54,373,955.32	CABINET TOTAL	\$2,220,496.10
TOTAL REVENUES	\$54,373,955.32	TOTAL NON-REVENUES	\$2,220,496.10
NON-REVENUES		FUND TOTAL	\$64,134,293.21
Finance & Administration Cabinet			
Facilities & Support Services			
Op Tr From Capital Project Fd	1,183,937.46		
Op Tr From Property Mgmt Fd	35,027,456.47		
DEPARTMENT TOTAL	\$36,211,393.93		
CABINET TOTAL	\$36,211,393.93		
TOTAL NON-REVENUES	\$36,211,393.93		
FUND TOTAL	\$90,585,349.25		
Risk Management Fund			
REVENUES			
Finance & Administration Cabinet			
Office Of The Controller			
Genl Servs To Other St Agy	8,774,433.62		
Interest Income	261,009.64		

COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	8,042,881.58	24,479,251.15
DEPARTMENT TOTAL	\$8,042,881.58	\$24,479,251.15
Office Of The Controller		
Unredeemed Check Fund 3100	11,977.97	3,660.53
DEPARTMENT TOTAL	\$11,977.97	\$3,660.53
CABINET TOTAL	\$8,054,859.55	\$24,482,911.68
FUND TOTAL	\$8,054,859.55	\$24,482,911.68

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	26,168,365.77	375,000.00		5,978,766.96
	\$26,168,365.77	\$375,000.00		\$5,978,766.96
				15,638.50
				\$15,638.50
	\$26,168,365.77	\$375,000.00		\$5,994,405.46
	\$26,168,365.77	\$375,000.00		\$5,994,405.46

COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology Computer Services Fund	29,171,346.57	127,644,642.19
DEPARTMENT TOTAL	\$29,171,346.57	\$127,644,642.19
Office Of The Controller Unredeemed Check Fund 3200	20,779.82	
DEPARTMENT TOTAL	\$20,779.82	
CABINET TOTAL	\$29,192,126.39	\$127,644,642.19
FUND TOTAL	\$29,192,126.39	\$127,644,642.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
133,665,162.67	135,620,905.77	135,394,362.67		19,465,882.99
<u>\$133,665,162.67</u>	<u>\$135,620,905.77</u>	<u>\$135,394,362.67</u>		<u>\$19,465,882.99</u>
	559.68			20,220.14
	<u>\$559.68</u>			<u>\$20,220.14</u>
<u>\$133,665,162.67</u>	<u>\$135,621,465.45</u>	<u>\$135,394,362.67</u>		<u>\$19,486,103.13</u>
<u>\$133,665,162.67</u>	<u>\$135,621,465.45</u>	<u>\$135,394,362.67</u>		<u>\$19,486,103.13</u>

COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	20,640.94	667.09
DEPARTMENT TOTAL	\$20,640.94	\$667.09
CABINET TOTAL	\$20,640.94	\$667.09
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	1,846,498.08	8,244,402.56
DEPARTMENT TOTAL	\$1,846,498.08	\$8,244,402.56
CABINET TOTAL	\$1,846,498.08	\$8,244,402.56
FUND TOTAL	\$1,867,139.02	\$8,245,069.65

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,976.35			19,331.68
	\$1,976.35			\$19,331.68
	\$1,976.35			\$19,331.68
	9,158,324.95			932,575.69
	\$9,158,324.95			\$932,575.69
	\$9,158,324.95			\$932,575.69
	\$9,160,301.30			\$951,907.37

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		1,441,230.63
Budget Fiscal Year/Fiscal Year Adjustment		
DEPARTMENT TOTAL		\$1,441,230.63
CABINET TOTAL		\$1,441,230.63
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	
FUND TOTAL	\$26.54	\$1,441,230.63

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,050,489.04		(390,645.79)	95.80
	95.80			(95.80)
	\$1,050,584.84		(\$390,645.79)	
	\$1,050,584.84		(\$390,645.79)	
				26.54
				\$26.54
				\$26.54
	\$1,050,584.84		(\$390,645.79)	\$26.54

COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	63,700.51	3,572.45
DEPARTMENT TOTAL	\$63,700.51	\$3,572.45
Facilities & Support Services		
Property Management Fund	3,503,650.29	54,370,382.87
DEPARTMENT TOTAL	\$3,503,650.29	\$54,370,382.87
CABINET TOTAL	\$3,567,350.80	\$54,373,955.32
FUND TOTAL	\$3,567,350.80	\$54,373,955.32

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				67,272.96
				\$67,272.96
36,211,393.93	50,669,416.17	37,569,471.47	(10.00)	5,846,529.45
\$36,211,393.93	\$50,669,416.17	\$37,569,471.47	(\$10.00)	\$5,846,529.45
\$36,211,393.93	\$50,669,416.17	\$37,569,471.47	(\$10.00)	\$5,913,802.41
\$36,211,393.93	\$50,669,416.17	\$37,569,471.47	(\$10.00)	\$5,913,802.41

COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	10,904,795.29	8,925,448.11
Auto Self-Insurance Administration	38,872.89	437,061.84
Fire & Tornado Fund		30,818,590.80
Risk & Insurance Fund	118,521.42	
Unredeemed Check Fund 3800	9,693.06	
DEPARTMENT TOTAL	\$11,071,882.66	\$40,181,100.75
CABINET TOTAL	\$11,071,882.66	\$40,181,100.75
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	19,939,109.77	21,732,696.36
Pers-Workers Compensation Reserve Fund	1,655,840.74	
DEPARTMENT TOTAL	\$21,594,950.51	\$21,732,696.36
CABINET TOTAL	\$21,594,950.51	\$21,732,696.36
FUND TOTAL	\$32,666,833.17	\$61,913,797.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	5,652,227.62	700,000.00		13,478,015.78
700,000.00	967,531.87	137,600.00		70,802.86
420,496.10	32,539,332.36	1,100,000.00	2,400,245.46	
1,100,000.00	1,210,299.77			8,221.65
				9,693.06
\$2,220,496.10	\$40,369,391.62	\$1,937,600.00	\$2,400,245.46	\$13,566,733.35
\$2,220,496.10	\$40,369,391.62	\$1,937,600.00	\$2,400,245.46	\$13,566,733.35
	17,678,920.88	90,000.00		23,902,885.25
				1,655,840.74
	\$17,678,920.88	\$90,000.00		\$25,558,725.99
	\$17,678,920.88	\$90,000.00		\$25,558,725.99
\$2,220,496.10	\$58,048,312.50	\$2,027,600.00	\$2,400,245.46	\$39,125,459.34

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund			
<u>REVENUES</u>		<u>NON-REVENUES</u>	
Cabinet of the General Government		Cabinet of the General Government	
Kentucky Public Pensions Authority		Kentucky Public Pensions Authority	
Contributions-Employer	904,765,263.21	Op Tr From General Fund	240,000,000.00
Undistributed Receipts	1,849,038,327.25		
	DEPARTMENT TOTAL		\$240,000,000.00
	\$2,753,803,590.46		
	CABINET TOTAL		\$240,000,000.00
	\$2,753,803,590.46		
Finance & Administration Cabinet		State Police Retirement Fund	
Office Of The Controller		<u>REVENUES</u>	
Contributions-Employer	65,930,521.32	Cabinet of the General Government	
	DEPARTMENT TOTAL	Kentucky Public Pensions Authority	
	\$65,930,521.32	Contributions-Employer	53,388,710.09
	CABINET TOTAL	Contributions-Employee Volntry	358,943.35
	\$65,930,521.32	Interest Income	600.77
TOTAL REVENUES	\$2,819,734,111.78	Undistributed Receipts	50,154.70
FUND TOTAL	\$2,819,734,111.78		DEPARTMENT TOTAL
			\$53,798,408.91
			CABINET TOTAL
			\$53,798,408.91
Employees Retirement Fund		Finance & Administration Cabinet	
<u>REVENUES</u>		Office Of The Controller	
Cabinet of the General Government		Redeposit-Unredmed Treas Chks	370.87
Kentucky Public Pensions Authority			
Contributions-Employer	933,110,746.34		
Contributions-Employee Volntry	18,429,149.45		
Interest Income	59,334.42		
Undistributed Receipts	934,515.05		
	DEPARTMENT TOTAL		DEPARTMENT TOTAL
	\$952,533,745.26		\$370.87
	CABINET TOTAL		CABINET TOTAL
	\$952,533,745.26		\$370.87
Finance & Administration Cabinet		TOTAL REVENUES	\$53,798,779.78
Office Of The Controller		FUND TOTAL	\$53,798,779.78
Redeposit-Unredmed Treas Chks	107,634.35		
	DEPARTMENT TOTAL		
	\$107,634.35		
	CABINET TOTAL		
	\$107,634.35		
TOTAL REVENUES	\$952,641,379.61	Teachers Retirement Fund	
		<u>REVENUES</u>	
		Cabinet of the General Government	
		Ky Teachers Retirement System	
		Contributions-Employee Req	4,288,915.52
		Contributions-Employee Volntry	14,242.45

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Interest Income	274,902,794.27
Dividend Income	234,850,992.00
Gain On Disposition Of Invest	119,730,307.22
Other	1,742,434.09
DEPARTMENT TOTAL	\$635,529,685.55
CABINET TOTAL	\$635,529,685.55
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	97,768.87
DEPARTMENT TOTAL	\$97,768.87
CABINET TOTAL	\$97,768.87
TOTAL REVENUES	\$635,627,454.42
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	632,403,500.00
Op Tr From Agency Rev Fund	3,744,572.28
Op Tr From Teachers' Ret Fd	4,545,404,035.48
Op Tr From KTRS Contributions Control Ac	882,491,551.70
Op Tr From Teachers Retirement Health	931.82
Op Tr From Teachers Retirement Life Insura	586,925.72
Op Tr From KTRS Medical Insurance (401k	685.72
DEPARTMENT TOTAL	\$6,064,632,202.72
CABINET TOTAL	\$6,064,632,202.72
TOTAL NON-REVENUES	\$6,064,632,202.72
FUND TOTAL	\$6,700,259,657.14

KTRS Excess Benefit Account

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Other	602.18
DEPARTMENT TOTAL	\$602.18

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$602.18
TOTAL REVENUES	\$602.18
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	217,037.76
DEPARTMENT TOTAL	\$217,037.76
CABINET TOTAL	\$217,037.76
TOTAL NON-REVENUES	\$217,037.76
FUND TOTAL	\$217,639.94

KTRS Insurance Account

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	14,924.90
Interest Income	789,274.58
Dividend Income	666,784.57
Gain On Disposition Of Invest	493,750.63
Other	2,418.21
DEPARTMENT TOTAL	\$1,967,152.89
CABINET TOTAL	\$1,967,152.89
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	22,000.00
DEPARTMENT TOTAL	\$22,000.00
CABINET TOTAL	\$22,000.00
TOTAL REVENUES	\$1,989,152.89

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	13,518.46
Op Tr From KTRS Contributions Control Ac	3,196,879.93

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$3,210,398.39	KTRS Contributions Control	
CABINET TOTAL	\$3,210,398.39	REVENUES	
TOTAL NON-REVENUES	\$3,210,398.39	Cabinet of the General Government	
FUND TOTAL	\$5,199,551.28	Ky Teachers Retirement System	
Medical Insurance Trust Fund		Contributions-Employer	458,290,717.31
		Contributions-Employee Req	720,147,778.99
		Other	1,002,034.10
		DEPARTMENT TOTAL	\$1,179,440,530.40
REVENUES		CABINET TOTAL	\$1,179,440,530.40
Cabinet of the General Government		TOTAL REVENUES	\$1,179,440,530.40
Ky Teachers Retirement System		NON-REVENUES	
Contributions-Employee Req	32,402.50	Cabinet of the General Government	
Interest Income	34,089,214.50	Ky Teachers Retirement System	
Dividend Income	10,981,220.05	Op Tr From General Fund	1,131,200.00
Gain On Disposition Of Invest	310,914,849.01	Op Tr From Agency Rev Fund	146,738.51
Other	140,092,679.38	Op Tr From Teachers' Ret Fd	1,000,372.95
DEPARTMENT TOTAL	\$496,110,365.44	Op Tr From Teachers Retirement Health	231,802.75
CABINET TOTAL	\$496,110,365.44	Op Tr From Teachers Retirement Life Insura	1,736.80
TOTAL REVENUES	\$496,110,365.44	Op Tr From KTRS Medical Insurance (401k	256,959.98
NON-REVENUES		Op Tr From KTRS 403(b) Voluntary Contri	521.78
Cabinet of the General Government		DEPARTMENT TOTAL	\$2,769,332.77
Ky Teachers Retirement System		CABINET TOTAL	\$2,769,332.77
Op Tr From General Fund	71,200,000.00	TOTAL NON-REVENUES	\$2,769,332.77
Op Tr From Teachers' Ret Fd	62,315,402.58	FUND TOTAL	\$1,182,209,863.17
Op Tr From KTRS Contributions Control Ac	144,522,699.24	KTRS Medical Insur 401 (h)	
Op Tr From KTRS Medical Insurance (401k	160,679,835.74	REVENUES	
DEPARTMENT TOTAL	\$438,717,937.56	Cabinet of the General Government	
CABINET TOTAL	\$438,717,937.56	Ky Teachers Retirement System	
TOTAL NON-REVENUES	\$438,717,937.56	Contributions-Employee Req	(11,780.94)
FUND TOTAL	\$934,828,303.00	Other	87,568.60
		DEPARTMENT TOTAL	\$75,787.66
		CABINET TOTAL	\$75,787.66

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	3,408.52
DEPARTMENT TOTAL	\$3,408.52
CABINET TOTAL	\$3,408.52
TOTAL REVENUES	\$79,196.18
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	107,901.62
Op Tr From KTRS Contributions Control Ac	155,010,353.01
DEPARTMENT TOTAL	\$155,118,254.63
CABINET TOTAL	\$155,118,254.63
TOTAL NON-REVENUES	\$155,118,254.63
FUND TOTAL	\$155,197,450.81

403(b) Voluntary Contribution

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Other	23.50
DEPARTMENT TOTAL	\$23.50
CABINET TOTAL	\$23.50
TOTAL REVENUES	\$23.50

NON-REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From KTRS Contributions Control Ac	11,300.84
DEPARTMENT TOTAL	\$11,300.84
CABINET TOTAL	\$11,300.84
TOTAL NON-REVENUES	\$11,300.84
FUND TOTAL	\$11,324.34

NAME OF ACCOUNT	ACTUAL RECEIPTS
Judicial Retirement Fund	
<u>REVENUES</u>	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	1,614,197.95
Contributions-Employee Volntry	575,231.75
Interest Income	143,174.89
Dividend Income	22,000,000.00
Other	76,693.67
DEPARTMENT TOTAL	\$24,409,298.26
CABINET TOTAL	\$24,409,298.26
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	3,896.64
DEPARTMENT TOTAL	\$3,896.64
CABINET TOTAL	\$3,896.64
TOTAL REVENUES	\$24,413,194.90

NON-REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	4,981,800.00
DEPARTMENT TOTAL	\$4,981,800.00
CABINET TOTAL	\$4,981,800.00
TOTAL NON-REVENUES	\$4,981,800.00
FUND TOTAL	\$29,394,994.90

Legislators Retirement Fund

REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	226,363.63
Contributions-Employee Volntry	14,480.25
Interest Income	73,662.88
Dividend Income	5,500,000.00

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Other	61,866.75
DEPARTMENT TOTAL	\$5,876,373.51
CABINET TOTAL	\$5,876,373.51
TOTAL REVENUES	\$5,876,373.51
FUND TOTAL	\$5,876,373.51

County Retirement Fund

REVENUES

Cabinet of the General Government

Kentucky Public Pensions Authority

Contributions-Employer	968,797,600.76
Contributions-Employee Volntry	24,528,918.84
Interest Income	80,226.26
Undistributed Receipts	1,240,866.84

DEPARTMENT TOTAL \$994,647,612.70

CABINET TOTAL \$994,647,612.70

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	179,898.21
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DEPARTMENT TOTAL \$179,898.21

CABINET TOTAL \$179,898.21

TOTAL REVENUES \$994,827,510.91

FUND TOTAL \$994,827,510.91

Employees Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Public Pensions Authority

Contributions-Employer	80,234.41
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DEPARTMENT TOTAL \$80,234.41

CABINET TOTAL \$80,234.41

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	711.71
DEPARTMENT TOTAL	\$711.71
CABINET TOTAL	\$711.71
TOTAL REVENUES	\$80,946.12
FUND TOTAL	\$80,946.12

State Police Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Public Pensions Authority

Contributions-Employer	26,312.78
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DEPARTMENT TOTAL \$26,312.78

CABINET TOTAL \$26,312.78

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	1,442.34
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DEPARTMENT TOTAL \$1,442.34

CABINET TOTAL \$1,442.34

TOTAL REVENUES \$27,755.12

FUND TOTAL \$27,755.12

County Insurance Fund

REVENUES

Cabinet of the General Government

Kentucky Public Pensions Authority

Contributions-Employer	605,215.74
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DEPARTMENT TOTAL \$605,215.74

CABINET TOTAL \$605,215.74

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	5,120.93
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**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$5,120.93	Interest Income	3,032.99
CABINET TOTAL	\$5,120.93	DEPARTMENT TOTAL	\$3,208,252.12
TOTAL REVENUES	\$610,336.67	CABINET TOTAL	\$3,208,252.12
FUND TOTAL	\$610,336.67	TOTAL REVENUES	\$3,208,252.12
Employees Haz Insurance Fund			
REVENUES			
Cabinet of the General Government		County Haz Fund	
Kentucky Public Pensions Authority		REVENUES	
Contributions-Employer	(67,691.96)	Cabinet of the General Government	
Redeposit-Unredmed Treas Chks	102,386.66	Kentucky Public Pensions Authority	
DEPARTMENT TOTAL	\$34,694.70	Contributions-Employer	4,070,967.19
CABINET TOTAL	\$34,694.70	Contributions-Employee Volntry	2,800,156.52
TOTAL REVENUES	\$34,694.70	Interest Income	4,252.03
FUND TOTAL	\$34,694.70	DEPARTMENT TOTAL	\$6,875,375.74
County Haz Insurance Fund		CABINET TOTAL	\$6,875,375.74
REVENUES		TOTAL REVENUES	\$6,875,375.74
Cabinet of the General Government		FUND TOTAL	\$6,875,375.74
Kentucky Public Pensions Authority			
Contributions-Employer	6,775,156.67		
Undistributed Receipts	25,000.00		
DEPARTMENT TOTAL	\$6,800,156.67		
CABINET TOTAL	\$6,800,156.67		
TOTAL REVENUES	\$6,800,156.67		
FUND TOTAL	\$6,800,156.67		
Employees Haz Fund			
REVENUES			
Cabinet of the General Government			
Kentucky Public Pensions Authority			
Contributions-Employer	1,626,782.25		
Contributions-Employee Volntry	1,578,436.88		

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
Employees Hazardous Fund	(87,008.17)	3,208,252.12
Employees Retirement Fund	(1,989,109.14)	952,533,745.26
KERS Clearing Fund	83,346,490.08	2,753,803,590.46
DEPARTMENT TOTAL	\$81,270,372.77	\$3,709,545,587.84
CABINET TOTAL	\$81,270,372.77	\$3,709,545,587.84
Finance & Administration Cabinet		
Office Of The Controller		
KERS-AALC Clearing Fund	(33,259,929.50)	65,930,521.32
Unredeemed Check Fund 5100	1,317,180.28	107,634.35
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	(\$31,854,760.45)	\$66,038,155.67
CABINET TOTAL	(\$31,854,760.45)	\$66,038,155.67
FUND TOTAL	\$49,415,612.32	\$3,775,583,743.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,309,908.27	1,487,990.06	(270,534.94)	52,810.68
240,000,000.00	933,897,369.44	13,494,294.05	(244,176,180.95)	(1,023,208.32)
	2,753,784,428.06			83,365,652.48
\$240,000,000.00	\$3,688,991,705.77	\$14,982,284.11	(\$244,446,715.89)	\$82,395,254.84
\$240,000,000.00	\$3,688,991,705.77	\$14,982,284.11	(\$244,446,715.89)	\$82,395,254.84
				32,670,591.82
	38,719.34			1,386,095.29
				87,988.77
	\$38,719.34			\$34,144,675.88
	\$38,719.34			\$34,144,675.88
\$240,000,000.00	\$3,689,030,425.11	\$14,982,284.11	(\$244,446,715.89)	\$116,539,930.72

COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
State Police Retirement Fund	(48,950.84)	53,798,408.91
DEPARTMENT TOTAL	(\$48,950.84)	\$53,798,408.91
CABINET TOTAL	(\$48,950.84)	\$53,798,408.91
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	18,497.43	370.87
DEPARTMENT TOTAL	\$18,497.43	\$370.87
CABINET TOTAL	\$18,497.43	\$370.87
FUND TOTAL	(\$30,453.41)	\$53,798,779.78

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	53,434,108.02	289,450.49	(9,349.51)	16,550.05
	\$53,434,108.02	\$289,450.49	(\$9,349.51)	\$16,550.05
	\$53,434,108.02	\$289,450.49	(\$9,349.51)	\$16,550.05
				18,868.30
				\$18,868.30
				\$18,868.30
	\$53,434,108.02	\$289,450.49	(\$9,349.51)	\$35,418.35

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	107,485,819.97	1,179,440,530.40
KTRS Excess Benefit Fund	109,943.26	602.18
Teachers Retirement Fund	350,899,933.70	635,529,685.55
Teachers Retirement Life Insurance Fund	681,050.62	1,967,152.89
DEPARTMENT TOTAL	\$459,176,747.55	\$1,816,937,971.02
CABINET TOTAL	\$459,176,747.55	\$1,816,937,971.02
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	435,985.37	97,768.87
Unredeemed Check Fund 5320	152,268.58	22,000.00
DEPARTMENT TOTAL	\$588,253.95	\$119,768.87
CABINET TOTAL	\$588,253.95	\$119,768.87
FUND TOTAL	\$459,765,001.50	\$1,817,057,739.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,769,332.77		1,185,232,784.72		104,462,898.42
217,037.76	127,733.06			199,850.14
6,064,632,202.72	2,422,710,067.73	4,630,152,906.67	62,152,707.18	60,351,554.75
3,210,398.39	5,905,178.40	881,440.39	1,425,257.16	497,240.27
<u>\$6,070,828,971.64</u>	<u>\$2,428,742,979.19</u>	<u>\$5,816,267,131.78</u>	<u>\$63,577,964.34</u>	<u>\$165,511,543.58</u>
<u>\$6,070,828,971.64</u>	<u>\$2,428,742,979.19</u>	<u>\$5,816,267,131.78</u>	<u>\$63,577,964.34</u>	<u>\$165,511,543.58</u>
	46,091.44			487,662.80
	5,000.00			169,268.58
	<u>\$51,091.44</u>			<u>\$656,931.38</u>
	<u>\$51,091.44</u>			<u>\$656,931.38</u>
<u>\$6,070,828,971.64</u>	<u>\$2,428,794,070.63</u>	<u>\$5,816,267,131.78</u>	<u>\$63,577,964.34</u>	<u>\$166,168,474.96</u>

COMMONWEALTH OF KENTUCKY
 JUDICIAL RETIREMENT FUND
 DETAILED STATEMENT OF CASH TRANSACTIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	5.82	
Judicial Retirement Fund	1,867,051.90	23,891,692.11
Judicial Retirement Hybrid Cash Balance	90,737.78	517,606.15
DEPARTMENT TOTAL	\$1,957,795.50	\$24,409,298.26
CABINET TOTAL	\$1,957,795.50	\$24,409,298.26
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	13,091.40	3,896.64
DEPARTMENT TOTAL	\$13,091.40	\$3,896.64
CABINET TOTAL	\$13,091.40	\$3,896.64
FUND TOTAL	\$1,970,886.90	\$24,413,194.90

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
22,575.00	22,576.68			4.14
4,959,225.00	29,321,310.13	267,700.00		1,128,958.88
	302,237.02			306,106.91
\$4,981,800.00	\$29,646,123.83	\$267,700.00		\$1,435,069.93
\$4,981,800.00	\$29,646,123.83	\$267,700.00		\$1,435,069.93
	2,677.76			14,310.28
	\$2,677.76			\$14,310.28
	\$2,677.76			\$14,310.28
\$4,981,800.00	\$29,648,801.59	\$267,700.00		\$1,449,380.21

COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	2,283,605.54	5,722,577.53
Legislators Retirement Hybrid Cash Balance	27,291.11	153,795.98
DEPARTMENT TOTAL	\$2,310,896.65	\$5,876,373.51
CABINET TOTAL	\$2,310,896.65	\$5,876,373.51
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	
DEPARTMENT TOTAL	\$2,135.93	
CABINET TOTAL	\$2,135.93	
FUND TOTAL	\$2,313,032.58	\$5,876,373.51

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,557,000.99	172,300.00		1,276,882.08
	86,769.41			94,317.68
	\$6,643,770.40	\$172,300.00		\$1,371,199.76
	\$6,643,770.40	\$172,300.00		\$1,371,199.76
				2,135.93
				\$2,135.93
				\$2,135.93
	\$6,643,770.40	\$172,300.00		\$1,373,335.69

**COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
County Hazardous Fund	154,118.91	6,875,375.74
County Retirement Fund	1,187,384.52	994,647,612.70
DEPARTMENT TOTAL	\$1,341,503.43	\$1,001,522,988.44
CABINET TOTAL	\$1,341,503.43	\$1,001,522,988.44
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	1,244,668.42	179,898.21
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$1,330,778.72	\$179,898.21
CABINET TOTAL	\$1,330,778.72	\$179,898.21
FUND TOTAL	\$2,672,282.15	\$1,001,702,886.65

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,013,656.63	2,090,539.93	(749,300.07)	175,998.02
	967,896,793.56	23,622,152.01	(4,950,207.99)	(634,156.34)
	\$971,910,450.19	\$25,712,691.94	(\$5,699,508.06)	(\$458,158.32)
	\$971,910,450.19	\$25,712,691.94	(\$5,699,508.06)	(\$458,158.32)
	111,510.55			1,313,056.08
				86,110.30
	\$111,510.55			\$1,399,166.38
	\$111,510.55			\$1,399,166.38
	\$972,021,960.74	\$25,712,691.94	(\$5,699,508.06)	\$941,008.06

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
County Hazardous Insurance Fund	19,165.98	6,800,156.67
County Insurance Fund	330,552.22	605,215.74
Employees Hazardous Insurance Fund	25,233.79	34,694.70
Employees Insurance Fund	79,247.55	80,234.41
State Police Insurance Fund	18,463.53	26,312.78
DEPARTMENT TOTAL	\$472,663.07	\$7,546,614.30
CABINET TOTAL	\$472,663.07	\$7,546,614.30
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	12,168.70	
Unredeemed Check Fund 5751		711.71
Unredeemed Check Fund 5752		1,442.34
Unredeemed Check Fund 5756		5,120.93
DEPARTMENT TOTAL	\$12,168.70	\$7,274.98
CABINET TOTAL	\$12,168.70	\$7,274.98
FUND TOTAL	\$484,831.77	\$7,553,889.28

<u>OTHER FIN SOURCES TRANS IN</u>	<u>EXPENDITURES</u>	<u>OTHER FIN USES TRANSFERS OUT</u>	<u>OTHER CASH</u>	<u>CASH BALANCE</u>
	5,822,161.24		(988,668.67)	8,492.74
	(8,699,107.16)		(9,380,714.66)	254,160.46
	(317,574.29)		(368,482.06)	9,020.72
	(5,983,506.46)		(6,050,976.21)	92,012.21
	(187,661.59)		(224,397.40)	8,040.50
	<u>(\$9,365,688.26)</u>		<u>(\$17,013,239.00)</u>	<u>\$371,726.63</u>
	<u>(\$9,365,688.26)</u>		<u>(\$17,013,239.00)</u>	<u>\$371,726.63</u>
			(12,168.70)	
			12,168.70	12,880.41
				1,442.34
				5,120.93
				<u>\$19,443.68</u>
				<u>\$19,443.68</u>
	<u>(\$9,365,688.26)</u>		<u>(\$17,013,239.00)</u>	<u>\$391,170.31</u>

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	13,735,864.39	75,787.66
Medical Insurance Trust Fund	181,117,928.27	496,110,365.44
DEPARTMENT TOTAL	\$194,853,792.66	\$496,186,153.10
CABINET TOTAL	\$194,853,792.66	\$496,186,153.10
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,526.82	
Unredeemed Check Fund 5350	100.53	3,408.52
DEPARTMENT TOTAL	\$5,627.35	\$3,408.52
CABINET TOTAL	\$5,627.35	\$3,408.52
FUND TOTAL	\$194,859,420.01	\$496,189,561.62

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
155,118,254.63		160,937,481.44		7,992,425.24
438,717,937.56	335,695,257.60	657,876.76	(487,703,879.61)	291,889,217.30
<u>\$593,836,192.19</u>	<u>\$335,695,257.60</u>	<u>\$161,595,358.20</u>	<u>(\$487,703,879.61)</u>	<u>\$299,881,642.54</u>
\$593,836,192.19	\$335,695,257.60	\$161,595,358.20	(\$487,703,879.61)	\$299,881,642.54
				5,526.82
				3,509.05
				\$9,035.87
				\$9,035.87
<u>\$593,836,192.19</u>	<u>\$335,695,257.60</u>	<u>\$161,595,358.20</u>	<u>(\$487,703,879.61)</u>	<u>\$299,890,678.41</u>

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
2nd Floor Cap Annex Renovation	1,346,750.44	1,336,750.44			10,000.00
3rd Floor Cap Annex Renovation	82,916.31	48,851.48			34,064.83
4th Floor Cap Annex Renovation	258,802.87	248,721.75			10,081.12
CANX- Third Floor Restroom Add	105,959.00	13,978.25			91,980.75
Capitol/Capitol Annex Renovati	1,700,000.00		1,585,842.51	89,912.49	24,245.00
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
DEPARTMENT TOTAL	\$3,523,478.62	\$1,677,100.90	\$1,585,842.51	\$89,912.49	\$170,622.72
Legislative Research Commission					
Construct Multimedia Studios	2,400,000.00		774,156.50	1,424,682.50	201,161.00
Replace Budget System	14,978,500.00		3,888,032.00		11,090,468.00
DEPARTMENT TOTAL	\$17,378,500.00		\$4,662,188.50	\$1,424,682.50	\$11,291,629.00
CABINET TOTAL	\$20,901,978.62	\$1,677,100.90	\$6,248,031.01	\$1,514,594.99	\$11,462,251.72
Judicial Cabinet					
Judicial Department					
Electronic Court Filing System	38,000,000.00				38,000,000.00
Hardin County - HVAC Project	3,000,000.00		62,980.00		2,937,020.00
Jefferson County Judicial Cent	1,189,000.00				1,189,000.00
Phase 1 E-Case & Docket Manage	18,920,000.00	18,920,000.00			
DEPARTMENT TOTAL	\$61,109,000.00	\$18,920,000.00	\$62,980.00		\$42,126,020.00
CABINET TOTAL	\$61,109,000.00	\$18,920,000.00	\$62,980.00		\$42,126,020.00
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,995,417.91			4,582.09
Inspection and Licensing Proje	2,118,000.00	741,551.00	442,218.54		934,230.46
DEPARTMENT TOTAL	\$5,118,000.00	\$3,736,968.91	\$442,218.54		\$938,812.55
Attorney General					
Upgrade Technology	413,500.00		330,676.00		82,824.00
DEPARTMENT TOTAL	\$413,500.00		\$330,676.00		\$82,824.00
Registry Of Election Finance					
System Modernization	836,000.00	314,517.82	18,992.74		502,489.44
DEPARTMENT TOTAL	\$836,000.00	\$314,517.82	\$18,992.74		\$502,489.44
Department Of Veterans Affairs					
2022-2024 THVC Equipment less	42,053.54		18,307.67		23,745.87

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2022-2024 WKVC Equipment less	36,259.68				36,259.68
Cemeteries Mower Replacement P	123,972.00		123,972.00		
Construct Bowling Green Vetera	46,722,000.00		8,192,378.95	22,077,686.18	16,451,934.87
Cooling Towers and Domestic Wa	1,154,000.00		898,188.25	214,022.75	41,789.00
Design & Preconstruction-Bowli	2,500,000.00	1,749,476.83	242,531.71	499,911.46	8,080.00
EKVC - Cooler/Freezer Replacem	17,215.67		17,215.67		
EKVC - Dish Room Renovation	144,492.72	120,417.80	24,074.92		
EKVC - Heat Pumps	30,000.00	21,081.37	8,918.63		
EKVC - Kitchen HVAC Units	128,659.00		79,844.00		48,815.00
EKVC - Medical Equipment	24,554.22	24,554.22			
EKVC - Tractor Project	51,987.26		51,987.26		
EKVC - Water System & Cooling	787,000.00		11,140.00	12,860.00	763,000.00
Emergency Replacement Nurse Ca	2,500,000.00	912,597.04	1,001,304.60	260,033.40	326,064.96
Heating & Cooling Systems-West	2,100,000.00				2,100,000.00
HVAC Digital Controls-THVC	229,438.00	221,876.61	7,561.39		
Improve/Expand Pavement and Pa	1,337,958.00	1,337,958.00			
KDVA-EKVC Cooling Tower Repla	4,500.00	4,500.00			
KVCC - Maintenance Shop Renova	6,179.90	6,179.90			
KVCC Columbarium Wall Expansio	5,000.00				5,000.00
KVCC- Equipment	107,970.87	107,970.87			
KVCC- Repairs and Maintenance	67,646.47	67,646.47			
KVCN - Burial Field Redesign	5,000.00			2,500.00	2,500.00
KVCN - Committal Shelter Limes	5,000.00		687.50	4,312.50	
KVCN - Gator	17,623.98		17,623.98		
KVCN - Lowering Device	5,250.39		5,250.39		
KVCN - Rammer	2,997.72		2,997.72		
KVCN - Road Project	4,409.50	850.00	3,559.50		
KVCN- Repairs and Maintenance	65,097.07	56,102.07	8,995.00		
KVCNE- Repairs and Maintenance	60,941.01	60,741.19			199.82
KVCNE-Equipment	2,722.50	2,722.50			
KVCSE-Equipment	4,062.42	4,062.42			
KVCW - Dump Truck	68,655.00		68,655.00		
KVCW - Expansion of Lawn Crypt	176,900.00		37,566.00	130,834.00	8,500.00
KVCW - Expansion Study	4,588.75		4,588.75		
KVCW - Interior Painting Proje	3,150.00		3,150.00		
KVCW Columbarium Wall Expansio	5,000.00				5,000.00
KVCW- Equipment	42,264.17	33,528.14	8,736.03		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KVCW- Repairs & Maintenance	29,452.70	14,272.70	15,180.00		
KVSE- Repairs and Maintenance	5,084.98	5,084.98			
Nurse Call System	3,378,375.00	2,932,520.50	330,350.55	2,326.63	113,177.32
OKVC - PPE Storage Sheds - Des	278,000.00	176,949.44	15,300.00	65,997.56	19,753.00
RADC - Building Repairs	5,000,000.00		135,000.00	49,000.00	4,816,000.00
RADC- Equipment	1,599.99	1,599.99			
RADC- HVAC Repairs	29,736.26		19,736.26	5,000.00	5,000.00
Replace Cooling Tower - Easter	47,071.50	47,071.50			
THVC - Dish Room Renovation	310,412.00	15,868.75	293,934.92		608.33
THVC - Dryer Lint System	61,920.00		5,151.25	42,018.75	14,750.00
THVC - Emergency Cooling Tower	9,236.00	9,236.00			
THVC - Fire Alarm Panel Replac	8,222.77	8,222.77			
THVC - Hot Water System	478,300.00	84,368.75	377,539.25	7,500.00	8,892.00
THVC - Replace Steam Boiler	716,090.00	260,735.80	455,336.70		17.50
THVC - Utility Rooms Air Flow	514,400.00	10,697.50	37,645.00	438,544.50	27,513.00
THVC - Video Security System U	410,500.00		3,162.50	315,417.50	91,920.00
THVC Heat Pump Replacement	174,515.44	174,515.44			
WKVC - Boiler and Storage Tank	103,841.91				103,841.91
WKVC - Building Equip & Repair	46,974.66	46,974.66			
WKVC - Cooling Tower	461,500.00	29,075.00	398,575.00	1,175.00	32,675.00
WKVC - Critical Systems Remote	45,960.20				45,960.20
WKVC - Generator Surge Protect	17,668.00		7,668.00	5,000.00	5,000.00
WKVC - Heat Pump Replacements	6,436.00	6,436.00			
WKVC - Kitchen Equipment	80,987.19	4,353.68	76,633.51		
WKVC - MAU Failure	76,311.00	37,030.00	39,281.00		
WKVC - Medical Equipment	22,066.26	22,016.13	50.13		
WKVC - Range/Convection Oven R	12,267.44	12,267.44			
WKVC - Sprinkler Inspections/R	26,685.00		26,685.00		
WKVC - Unitary Controller	4,480.00		4,480.00		
WKVC- Steamer Replacement	37,814.05				37,814.05
DEPARTMENT TOTAL	\$70,990,458.19	\$8,631,562.46	\$13,080,943.99	\$24,134,140.23	\$25,143,811.51
Ky Infrastructure Authority					
ARPA KIA Drinking Water and Wa	250,000,000.00	39,399.15	16,871,283.91		233,089,316.94
Barbourville UT Comm - Gravity	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	470,487.41			29,512.59
Bloomfield Pump Station and Fo	2,300,000.00	2,300,000.00			
Boone Co FC - Evergreen/Ridgev	77,386.41	77,386.41			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bourbon County FC-Bedford Acre	1,425,003.82	1,425,003.82			
Brandenburg Water Storage Tank	250,000.00	250,000.00			
Broadband Federal - ARPA State	117,231,000.00				117,231,000.00
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05
City of Berea-Pump Station & T	500,000.00	500,000.00			
City of Covington-Flood Protec	300,000.00	279,111.91			20,888.09
City of Eubank - New Monitor M	11,893.63	11,893.63			
City of Florence - Sanitary Se	7,932.12	7,932.12			
City of Frankfort - Millville	161,500.00	161,500.00			
City of Georgetown Scott Co So	1,075,000.00	1,075,000.00			
City of Henderson-Imp of Drain	1,350,000.00	1,335,780.24			14,219.76
City of Lancaster Construct ne	1,132,455.00	1,132,455.00			
City of Loreto - Sewer Collect	13,733.99	13,733.99			
City of McKee - Wastewater Sys	384,670.09	146,770.00			237,900.09
City of Munfordville - Citizen	8,755.00	8,755.00			
City of Nicholasville-SSO Reli	19,811.31	19,811.31			
City of Oak Grove - South Wate	68,242.88	68,242.88			
City of Owenton - Owen Co Fair	1,267,143.00	1,107,309.05			159,833.95
City of Paducah-24" Transmissi	7,249.85	7,249.85			
City of Sandy Hook - Sewer Sys	38,694.92	38,694.92			
City of St Charles - Septic Ta	35,232.20	18,515.50			16,716.70
City of Versailles Versailles	1,000,000.00	1,000,000.00			
City of Vine Grove - Sewer Lin	15,700.01	15,700.01			
City of West Point - Water & S	15,701.10	15,701.10			
Clay City Various Water and Se	225,000.00	219,556.55			5,443.45
Corbin Utility Commission	450,000.00				450,000.00
Drinking Water and Wastewater	250,000,000.00		2,478,478.70		247,521,521.30
Drinking Water Revolving Loan	6,584,000.00		2,248,715.75		4,335,284.25
Expansion of 24" Pipeline from	500,000.00	254,005.18			245,994.82
Farmdale Sanitation-.75 Millio	550,000.00	284,996.13	172,664.50		92,339.37
Floyd County - Wheelwright Wat	310,000.00	201,669.86			108,330.14
Fredericks Landing Wastewater	400,000.00				400,000.00
Georgetown Municipal Water and	5,000,000.00				5,000,000.00
Greenup Rt. 1 Line Upgrade	177,000.00				177,000.00
Greenup Wastewater Treatment P	23,000.00	23,000.00			
Hancock Co FC - Water Line Reh	200,000.00	200,000.00			
Hardin Co. Wastewater Collecti	600,000.00	600,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hart Co FC - Pump station Repl	8,000.00	8,000.00			
Hopkins Co FC - Pump Replaceme	29,342.56	29,342.56			
KIA Coal Producing Counties Wa	18,801,056.00	18,801,056.00			
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A - Federally Assiste	7,500,000.00	7,500,000.00			
KIA Fund A - Federally Assiste	6,802,000.00	6,802,000.00			
KIA Fund A - Federally Assiste	3,100,000.00	3,100,000.00			
KIA Fund A-Federally Assisted	8,172,000.00	4,204,131.26	3,967,868.74		
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,300,000.00			
KIA Fund F - Drinking Water Re	5,176,000.00	5,176,000.00			
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	6,100,000.00	6,100,000.00			
KIA Fund F-Drinking Water Revo	8,222,000.00	8,161,315.75	60,684.25		
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA Tobacco Counties Water & S	21,692,000.00	21,692,000.00			
KIA-Fund F Drinking Water Revo	37,000,000.00	37,000,000.00			
Larue Co. Upgrade Maintain Con	82,465.00	82,465.00			
Leslie Co FC - Wtr System Impr	2,500.00	2,500.00			
Lyon Co Fc - Sanitary Sewer Ex	128,582.65	128,582.65			
McLean County Fiscal Court - H	224,271.00	224,271.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
Peaks Mill Water District - Ma	4,999.73	4,999.73			
Pineville Utility Comm-Rehab-R	900,000.00	900,000.00			
Powell Co FC - Star Gap Road W	14,117.39	14,117.39			
Spencer Co FC - Swr interconne	11,750.00	11,750.00			
U.S. 60 Water District - KY 15	80,000.00	80,000.00			
Wastewater Revolving Loan Fund	6,329,000.00		1,242,531.26		5,086,468.74
Water Management Assistance Fu	10,000,000.00				10,000,000.00
Wheelwright UC - Water Treatme	860,000.00	34,078.70			825,921.30
WX21051201 North Manchester WD	770,000.00	770,000.00			
WX21163005 Meade Co FC-Branden	100,000.00				100,000.00
DEPARTMENT TOTAL	\$934,387,838.66	\$282,182,388.51	\$27,042,227.11		\$625,163,223.04

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ky River Authority					
Construct Lock and Dam 10	28,334,000.00	26,404,433.33	445,773.23	50.00	1,483,743.44
Locks 2 and 3 Upper Guide Wall	1,687,140.00	541,212.07	983,586.77	9,724.78	152,616.38
DEPARTMENT TOTAL	\$30,021,140.00	\$26,945,645.40	\$1,429,360.00	\$9,774.78	\$1,636,359.82
Department Of Military Affairs					
AASF HVAC Repairs	185,700.00	80,467.34	96,213.66		9,019.00
ACA Bleacher Replacement-Harla	65,000.00				65,000.00
Arsenal HVAC Envelope	40,000.00			20,000.00	20,000.00
Ashland RC Envelope Renovation	250,000.00			138,500.00	111,500.00
BGS 5B and 5E Loading Dock Rep	130,000.00				130,000.00
BGS Asbestos Survey	48,000.00		20,139.88	27,860.12	
BGS- Bldg 16 Dual Heat and Air	103,000.00				103,000.00
BGS- Early Warning and Employe	280,000.00				280,000.00
BGS- Replace Critical Section	106,000.00				106,000.00
BGS SCADA System	50,000.00				50,000.00
BGS-Modification of Building #	30,000.00		5,745.00	9,925.00	14,330.00
BGS-RELOCATE UNDERGROUN	168,000.00		111,250.00		56,750.00
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21			50,202.79
BNGC BC120 USP&FO Warehouse	60,000.00			5,000.00	55,000.00
BNGC Front ACP	250,000.00			49,000.00	201,000.00
BNGC Long Rifle Road Extension	258,600.00		18,801.50	237,198.50	2,600.00
BNGC-CERF-P Roof Repair	280,000.00		17,064.00	187,618.00	75,318.00
Bowling Green AFRC HVAC Upgra	333,558.00		2,600.00	322,958.00	8,000.00
Bowling Green FMS Structural E	5,000.00			5,000.00	
Bowling Green RC Structural Ev	5,000.00			5,000.00	
Bowman Field Solar Modernizati	550,000.00				550,000.00
Broken Truss Building 226, Dep	32,000.00	1,999.98		0.02	30,000.00
Buechel Latrine Restoration Pr	580,388.00	305,882.10	187,876.84	46,793.75	39,835.31
Carrollton RC HVAC Replacement	182,000.00		2,600.00	112,000.00	67,400.00
Construct ACA Storage Facility	427,400.00		25,300.00	391,100.00	11,000.00
Construct Building 352 Bluegra	2,026,963.00	1,935,589.85		33,922.50	57,450.65
Construct Conditioned Storage	3,200,000.00			120,000.00	3,080,000.00
Construct Response Group Build	8,955,584.00	8,553,916.39	76,789.60	48,098.40	276,779.61
DMA AASF Fire Repairs	400,000.00		95,985.00	1.00	304,014.00
DMA ACA Concrete ADA Ramp &	15,000.00	13,400.00	500.00		1,100.00
DMA ACA Security Camera Projec	423,825.00	195,362.50			228,462.50
DMA ACA Upgrades Project	1,200,000.00	160,783.59	815,469.95	88,066.05	135,680.41

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA ACABuilding Upgrades Proje	5,000.00	3,237.50	500.00		1,262.50
DMA Barbourville RC Latrine Up	1,927,561.73	1,265,895.54	432,725.07	18,453.66	210,487.46
DMA Barbourville Roof Replacem	239,560.30	239,560.30			
DMA Bardstown Readiness Ctr Wi	355,360.00	354,687.50			672.50
DMA Benton RC HVAC Replaceme	488,205.00	483,239.70		(4,980.24)	9,945.54
DMA Benton Readiness Center Ro	334,416.00	331,374.00			3,042.00
DMA BGS Bldg 1 Air Quality Pro	5,000.00	2,812.50		1,187.50	1,000.00
DMA BGS Bldg 194 Fire Protecti	75,000.00	48,812.50			26,187.50
DMA BGS Bldg 197 Humidity Cont	40,000.00	3,332.50			36,667.50
DMA BGS Bldg 352 Security Fenc	674,000.00	559,854.50			114,145.50
DMA BGS Bldg 352 Sprinkler Sys	20,000.00	8,375.00			11,625.00
DMA BGS Bldg 415 Modification	1,252,000.00	1,209,047.66		7,871.00	35,081.34
DMA BGS Build to Suit Site Sur	50,000.00	35,759.40		54.00	14,186.60
DMA BGS Building 6 Bay C Renov	742,348.00	733,969.18			8,378.82
DMA BGS Chiller Project	184,506.50	173,565.00			10,941.50
DMA BGS Environmental Testing	1,000.00	75.00			925.00
DMA BGS Hangar Connector Road	715,000.00	11,775.00			703,225.00
DMA BGS Re-Roof Building 5B, 4	695,000.00	59,691.50	376,045.00	145.48	259,118.02
DMA BGS Runway Feasibility Est	50,000.00	21,085.00		7,165.00	21,750.00
DMA BGS SOFSA Site Surveys & C	87,300.00	82,342.25			4,957.75
DMA BGS-Roof Building 17E-6C &	544,000.00	373,975.00			170,025.00
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA BNGC Auditorium	1,839,145.00	1,827,375.03	8,500.00	(29,092.74)	32,362.71
DMA BNGC Bldg 162 Roof Replace	142,050.00		128,874.00		13,176.00
DMA BNGC Electric Upgrade	549,258.00	543,695.92		0.01	5,562.07
DMA BNGC Electrical Master Met	106,670.00	46,800.00	31,199.00	1.00	28,670.00
DMA BNGC Emergency Operations	1,810,776.64	1,772,847.66			37,928.98
DMA BNGC MEDCOM Solar & Lig	168,000.00	1,750.00	164,000.00		2,250.00
DMA BNGC Rear ACP Project	2,263,700.00	7,591.30	920,788.08	1,239,026.12	96,294.50
DMA BNGC Replace Fencing/Clear	170,000.00	132,774.99			37,225.01
DMA BNGC Security Guard Buildi	62,740.00	23,663.75	13,162.50		25,913.75
DMA BNGC SEOC Window Replac	1,648,320.00	59,514.33	243,478.14	76,717.49	1,268,610.04
DMA Boone National Guard Cente	331,792.15	331,792.15			
DMA Bowling Green Armory HVAC	175,000.00	130,035.00			44,965.00
DMA Bowman Field Annex RC Inte	5,449,900.00	215,156.25	1,681,184.28	3,247,187.97	306,371.50
DMA Buechel Field Maintenance	181,650.00		12,798.00	156,722.00	12,130.00
DMA Carlisle RC Interior Moder	491,550.00	471,434.93			20,115.07

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Carslile Roof Cap Sheet Pr	240,259.75	240,259.75			
DMA Central City Latrine Upgra	700,000.00		643,280.61	31,833.82	24,885.57
DMA Construct Burlington Field	1,320,500.00		227,144.00	893,918.00	199,438.00
DMA Construct Joint Force Head	17,623,440.00	6,228,809.16	9,333,263.64	1,988,804.31	72,562.89
DMA Construct Records Holding	1,056,245.00	946,787.78			109,457.22
DMA Danville Interior Restorat	1,566,945.00		976,994.44	560,594.97	29,355.59
DMA Demolition of CSMS Buildin	390,840.00	349,666.48			41,173.52
DMA Disney Training Site Batta	1,518,262.06	1,518,262.06			
DMA EOC Pond Outflow Restorati	10,000.00			4,000.00	6,000.00
DMA Fleming Armory Interior Ca	130,500.00	118,533.75			11,966.25
DMA Ft.Knox MATES Repairs Proj	385,000.00	258,992.50			126,007.50
DMA Glasgow FMS Road Construct	159,512.00	112,664.50			46,847.50
DMA Hazard RC Exterior Repairs	362,000.00	9,046.00	346,979.00		5,975.00
DMA Henderson RC Renovation Pr	10,000.00	9,200.00			800.00
DMA HLDTS Mount Site Enhancem	1,926,057.50	1,904,374.94			21,682.56
DMA Interior Renovation of Wel	1,803,151.00	1,690,225.94			112,925.06
DMA KYARNG Energy Installation	244,000.00	234,500.00			9,500.00
DMA KYEM Conditioned Storage/M	900,000.00	11,034.17	500.00		888,465.83
DMA KYEM Jackson County Radio	524,348.00	524,338.00			10.00
DMA KYEM POV Parking Lot	100,000.00		78,821.01		21,178.99
DMA Lab Analysis of Laminate i	7,200.00	7,200.00			
DMA Leitchfield RC Assembly Ha	1,906,398.00	1,893,712.17			12,685.83
DMA Lexington NGA Interior Upg	1,298,742.00	1,280,822.48			17,919.52
DMA Lexington RC MVSA Addition	57,400.00				57,400.00
DMA Lexington RC Stairwell Rep	162,410.00		92,872.00	68,788.00	750.00
DMA London Readiness Center Re	1,088,500.00	1,086,437.17			2,062.83
DMA Madisonville NGA Roof Repl	276,800.00	241,835.00		15,050.00	19,915.00
DMA MArion NGA Structual Analy	21,500.00	19,949.30			1,550.70
DMA Master Planning for WHFRTC	46,530.00	46,530.00			
DMA Murray RC Roof Replacement	310,850.00	4,545.00	289,525.16	1,046.25	15,733.59
DMA Re-Roof Building 1 at Blue	602,440.00	580,329.00			22,111.00
DMA Richmond FMS 4 Bay Additio	1,023,699.87	1,023,699.87			
DMA Richmond RC Interior Moder	1,250,925.00	1,213,128.53	31,437.50	(16,228.12)	22,587.09
DMA Richmond RC Solar Project	162,500.00	127,331.00			35,169.00
DMA Richmond Roof Replacement	357,237.00	357,237.00			
DMA Russellville Roof Replacem	331,467.00	313,903.07			17,563.93
DMA Sale of Facilities Proceed	492,014.75	145,008.43	33,706.00	257.50	313,042.82

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Secure Room IDS Project	104,778.00	31,211.21	46,602.60	102.50	26,861.69
DMA Somerset Armory & Jackson	700,000.00	483,902.87			216,097.13
DMA Statewide ASHRAE Level I E	1,000,000.00		177,750.00	822,250.00	
DMA Statewide Asphalt Repair	600,000.00		373,475.38	102,088.29	124,436.33
DMA Tompkinsville Int/Ext Stor	589,140.00	583,056.00			6,084.00
DMA USACC Cleaning Equipment I	224,525.00	219,919.35		753.75	3,851.90
DMA WHFRTC 1103rd MP RC/Pro	1,785,550.00	1,639,864.51	2,000.00		143,685.49
DMA WHFRTC ACP Roadway Proj	777,400.00	742,190.73	5,900.00	24,752.50	4,556.77
DMA WHFRTC Automated Pistol R	569,297.15	518,603.40	37,731.25	12.50	12,950.00
DMA WHFRTC Bridge	1,527,681.00	1,483,381.01			44,299.99
DMA WHFRTC CHP Dehumidifier	999,999.99	894,783.21			105,216.78
DMA WHFRTC Cypress Creek Rest	1,326,021.00	961,083.44	62,948.56	168,476.00	133,513.00
DMA WHFRTC Electrical Expansio	489,468.00	16,000.00	376,615.95	76,957.05	19,895.00
DMA WHFRTC Engagement Skills	803,400.00	793,346.78			10,053.22
DMA WHFRTC Fire Station Additi	2,057,202.44	2,050,792.19			6,410.25
DMA WHFRTC Housekeeping Facili	60,000.00	25,485.00			34,515.00
DMA WHFRTC MPMG Range Proje	183,500.00	13,668.50	19,812.50	150,019.00	
DMA WHFRTC Multipurpose Athlet	1,501,070.00	1,501,070.00			
DMA WHFRTC Qualification Train	523,680.00	321,254.25			202,425.75
DMA WHFRTC Rail Upgrade Projec	610,000.00	587,760.00			22,240.00
DMA WHRFTC Energy Installation	67,000.00	64,500.00			2,500.00
DMA-Fleming MVSA&Parking Lot	113,000.00		750.00	111,630.00	620.00
Exterior Repairs Cynthiana RC	478,187.00		14,145.00	444,792.00	19,250.00
G1 Conversion Design	200,000.00			15,000.00	185,000.00
Glasgow Roof Repairs	30,000.00		2,619.61	19,300.00	8,080.39
Hazard RC Interior Restoration	572,740.00	422,745.14	41,076.89		108,917.97
Hazard Roof Replacement	322,415.00		2,600.00	312,215.00	7,600.00
Install Solar Panels at Armori	743,820.00	690,294.00			53,526.00
Jackson Field Maintenance Shop	600,000.00		600,000.00		
Jackson FMS #6 HVAC Replacemen	250,000.00			215,383.00	34,617.00
Jackson RC Interior Restoratio	2,274,431.77	79,416.24	1,274,700.40	915,495.13	4,820.00
Kenlake - Campground - Emergen	65,000.00	15,524.00	3,400.00		46,076.00
KYANG Bldg. 600 Roof Replaceme	120,000.00			17,000.00	103,000.00
KYANG Construct STS Storage Sh	147,000.00			68,500.00	78,500.00
KYANG Repair STS Equipment Sto	285,000.00			215,625.00	69,375.00
London Exterior Repairs	75,000.00		4,395.00	26,105.00	44,500.00
London Roof Replacement	308,255.00		2,600.00	298,055.00	7,600.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Monticello RC Interior Restora	200,000.00			15,000.00	185,000.00
Murray RC Interior Restoration	2,168,204.70	145,061.80	1,800,160.87	205,328.68	17,653.35
Paducah FMS/AFRC Roof Evaluati	15,000.00			8,500.00	6,500.00
Pennyrile Campground - Emergen	1,165,988.17	312,572.10	789,770.49	5,600.00	58,045.58
Springfield RC Latrine Restora	1,417,765.00	784,872.22	557,444.78	63,703.25	11,744.75
Springfield RC Non Heated Stor	495,219.00		33,937.75	460,213.23	1,068.02
USFPO Interior Upgrade QRPA	120,000.00			20,000.00	100,000.00
Walton RC Restroom Restoration	72,000.00			10,000.00	62,000.00
Williamsburg Roof Replacement	370,400.00		2,600.00	360,200.00	7,600.00
DEPARTMENT TOTAL	\$114,393,291.47	\$61,015,273.40	\$23,777,149.89	\$15,269,621.20	\$14,331,246.98
Department for Local Government					
Campbellsville Univ Tech Cente	317,880.49	317,880.49			
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Campbellsville Renaiss	199,943.81	199,943.81			
City of Covington Times Star C	750,000.00	750,000.00			
City of Covington Times Star C	250,000.00	232,742.93			17,257.07
City of Covington West Covingt	300,000.00	300,000.00			
City of Monticello Downtown Re	750,000.00	750,000.00			
City of Russellville Theatre P	100,000.00	100,000.00			
City of Vanceburg Carter House	199,988.00	199,988.00			
Flood Control Local Match	6,000,000.00		992,371.00		5,007,629.00
Flood Control Matching Fund	6,000,000.00	4,541,273.00	1,425,218.91		33,508.09
Flood Control Matching Fund -	3,000,000.00	3,000,000.00			
Flood Control Matching Fund -	2,000,000.00	2,000,000.00			
Flood Control Matching Funds 0	3,800,000.00	3,800,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Legacy-SPGE Application Modern	940,816.25	686,320.00	208,395.00		46,101.25
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	69,978.45	69,978.45			
Lincoln County First Southern	499,999.85	499,999.85			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	799,954.34	799,954.34			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McCreary County Drug Court Pro	200,000.00	200,000.00			
McLean Co Planning & Design of	250,000.00	250,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
Monroe County Wellness Center	3,000,000.00	3,000,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Morganfield Sewer Water and St	2,000,000.00	2,000,000.00			
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,325.00	247,325.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
Warren County Research & Dev C	149,999.21	149,999.21			
Wayne County Courthouse Renova	500,000.00	500,000.00			
Wayne County Foothills Academy	350,000.00	350,000.00			
DEPARTMENT TOTAL	\$34,295,885.40	\$26,512,647.14	\$2,625,984.91		\$5,157,253.35
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	4,998,014.27			1,985.73
Online Ballot Delivery Sys. fo	666,423.59	666,423.59			
DEPARTMENT TOTAL	\$5,666,423.59	\$5,664,437.86			\$1,985.73
State Treasurer					
Lease - Purchase Check Printer	66,000.00	65,466.84			533.16
Lease-Purchase Check Printer a	132,000.00		130,915.68		1,084.32
Lease-Purchase Check Printers	115,600.00	109,360.70			6,239.30
DEPARTMENT TOTAL	\$313,600.00	\$174,827.54	\$130,915.68		\$7,856.78
Kentucky Communications Network Authority					
Next Generation Kentucky Infor	80,122,000.00	76,765,339.28			3,356,660.72
DEPARTMENT TOTAL	\$80,122,000.00	\$76,765,339.28			\$3,356,660.72
School Facilities Construction Commission					
Local Area Vocational Educatio	155,633,000.00		155,632,800.00		200.00
Pike County Millard Area Vocat	14,661,000.00		14,661,000.00		
Special Offers of Assistance -	196,337,000.00		196,336,800.00		200.00
DEPARTMENT TOTAL	\$366,631,000.00		\$366,630,600.00		\$400.00
Ky Teachers Retirement System					
Pension Management System Modi	750,000.00	475,997.50			274,002.50
DEPARTMENT TOTAL	\$750,000.00	\$475,997.50			\$274,002.50
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$1,643,939,137.31	\$492,419,562.89	\$435,509,068.86	\$39,413,536.21	\$676,596,969.35

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Transportation Cabinet					
Office of Support Services					
AASHTOWare	3,000,000.00	1,249,978.75	425,431.65		1,324,589.60
Blue Licks Battlefield State R	8,000.00				8,000.00
Breathitt County D10 Flood Dam	747,705.84		162,612.22	380,224.00	204,869.62
Cap. City Airport Hangar 405 D	175,000.00		173,435.27		1,564.73
Cap. City Airport Hangar 406 D	10,000.00		462.50	9,537.50	
Carroll County Maintenance Roo	112,600.00	112,600.00			
Carter County Maintenance Gara	67,930.00	64,533.50	3,396.50		
Clay Co Maint Facility Drains	10,000.00			5,000.00	5,000.00
Const. Mercer County Maintenan	500,000.00		1,200.00		498,800.00
Construct Ballard County Maint	2,513,000.00	239,922.14	5,098.00	26,113.25	2,241,866.61
Construct Bath County Maintena	500,000.00				500,000.00
Construct Boyle County Bridge	200,000.00				200,000.00
Construct Breckinridge County	500,000.00		2,600.00		497,400.00
Construct Casey County Mainten	1,460,000.00	902,342.30	485,876.37	1,354.50	70,426.83
Construct Clay County District	12,945,000.00	7,500.00	133,360.22	1,101,738.21	11,702,401.57
Construct Crittenden Co. Maint	1,827,255.97	1,816,533.85	10,722.12		
Construct District 2 Office an	2,000,000.00				2,000,000.00
Construct Hart County Maintena	500,000.00				500,000.00
Construct Henderson County Mai	1,440,000.00	1,345,367.42	27,605.91		67,026.67
Construct Hopkins Co. Maintena	2,070,000.00	1,442,797.03	286,458.78	333,769.26	6,974.93
Construct Jackson (D-10) Distr	6,928,616.02	6,928,616.02			
Construct Morgan Co. Maintenan	500,000.00		8,000.00		492,000.00
Construct Muhlenberg Co Mainte	1,440,000.00	1,406,601.56	26,206.10		7,192.34
Construct Nicholas County Main	2,000,000.00	1,829,695.46	163,376.96	37.50	6,890.08
Construct Regional Salt Struct	2,000,000.00				2,000,000.00
Construct Union County Mainten	500,000.00				500,000.00
Construct Whitley County Maint	1,050,000.00	20,200.00	161,500.31	22,260.62	846,039.07
Construction of New Salt Stora	3,288,672.44	3,288,672.44			
D12 Equipment Shed Canada	145,000.00				145,000.00
D-6 Pendleton County Section E	665,000.00				665,000.00
D7 Materials Lab Polar Plunge	115,000.00		27,923.09	7,108.00	79,968.91
Daviess County Section Enginee	665,000.00			29,650.00	635,350.00
Demolition of Old C-1 Garage	422,985.79	422,985.79			
District 2 Traffic Barn Repair	10,000.00		2,437.50	3,562.50	4,000.00
District 6 District Office and	13,800,000.00	442,035.41	1,652,237.77	10,316,269.74	1,389,457.08

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Elk Mountain Regional Salt Sto	600,000.00	34,900.00	17,048.00	9,660.00	538,392.00
Environmental Assessment & Dem	600,000.00		101,014.12		498,985.88
Fayette County District Office	237,100.00	237,100.00			
Fayette County District Office	150,000.00	78,580.00	25,628.88	6,800.00	38,991.12
Floyd County Minnie Maintenanc	60,345.00	60,345.00			
Franklin County Geo-Tech Roof	120,000.00	750.00	96,530.50		22,719.50
Harlan County Roof/Gutter Pro	82,874.16	82,874.16			
Harlan County Equipment Shed P	161,700.00		144,600.00		17,100.00
Harrison County Equipment Shed	78,200.00	78,200.00			
Hart County Rest Area	1,618,592.17	1,618,592.17			
Keyser Heights Section Enginee	660,000.00		238,052.80	357,034.20	64,913.00
Knott County D12 Flood Damage	110,000.52		98,490.95		11,509.57
KYTC D-1 Wind Damage 3-3-23	101,500.00			37,460.22	64,039.78
KYTC D-2 Wind Damage 3-3-23	57,500.00			53,698.92	3,801.08
KYTC D-4 Wind Damage 3-3-23	376,500.00			52,640.00	323,860.00
KYTC D-5 Wind Damage 3-3-23	628,000.00			29,600.00	598,400.00
KYTC D-7 Wind Damage 3-3-23	636,500.00		3,325.92	386,072.93	247,101.15
KYTC Grant Co Salt Storage Win	240,493.00		240,493.00		
KYTC Roofs Christian, Hopkins,	375,000.00			5,000.00	370,000.00
KYTC Roofs Scott, Montgomery,	345,000.00			5,000.00	340,000.00
KYTC Statewide Facility Repair	350,000.00		50,348.12		299,651.88
Letcher County D12 Flood Damag	800,199.04		232,553.36	420,829.00	146,816.68
McCreary County Maintenance Ga	59,000.00	59,000.00			
Minor Facility Maintenance and	4,715,769.00	4,449,240.33	144,994.33	71,522.69	50,011.65
Muhlenberg County Section Offi	382,294.50	382,294.50			
New Maintenance Garage Roofs f	450,000.00		282,311.60	113,238.40	54,450.00
New Roof & Gutter for Hardin C	475,000.00		395,733.10	36,492.60	42,774.30
Oldham County Maintenance Gara	54,950.00	54,950.00			
Owen County Maintenance Garage	65,000.00	58,615.00	3,085.00		3,300.00
Permanent Salt Conveyor System	350,000.00		8,672.50	49,657.50	291,670.00
Repair/Replacement of Fence	667,379.02	267,627.56	119,105.38		280,646.08
Repair/Replacement of Overhead	585,000.00	183,536.17	265,637.23		135,826.60
Replace C-1 Garage Flooring	270,000.00		9,185.50	6,250.00	254,564.50
Salt Structure Repairs Stawwi	1,213,000.00	623,620.77	175,897.65		413,481.58
Section Engineer Office D-8	706,900.00		466,209.80	238,334.50	2,355.70
Section Offices-Round 3 Phase	1,065,000.00	822,854.76	10,804.51	13,075.00	218,265.73
Small Construction Projects St	992,164.00	766,910.03	96,313.14	19,639.74	109,301.09

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Spencer County Equipment Shed	51,575.00	51,575.00			
Statewide Minor Projects 22-24	500,000.00				500,000.00
Trimble County Roof	205,000.00		189,600.00		15,400.00
Webster County Salt Structure	252,359.00	252,359.00			
DEPARTMENT TOTAL	\$85,566,660.47	\$31,684,306.12	\$7,175,576.66	\$14,148,630.78	\$32,558,146.91
Department Of Aviation					
Aircraft Maintenance Pool - 20	1,190,966.38	1,190,966.38			
Aircraft Maintenance Pool - 20	800,000.00		626,819.77	125,489.69	47,690.54
Avionics & Autopilot Upgrade f	160,000.00		126,679.84		33,320.16
Avionics & Autopilot Upgrade f	170,000.00		100,215.30		69,784.70
Cap City Airport Hangar Door R	5,612.95	5,612.95			
Kentucky Aviation Economic Dev	18,750,000.00	18,338,042.61	65,510.00	79,488.00	266,959.39
Multiple Small Repairs for Air	259,622.10	259,622.10			
Multiple Small Repairs for Air	75,000.00	19,872.01	55,127.99		
Purchase New Jet Fuel Truck	210,000.00			210,000.00	
Upgrades for Aircraft N51608 -	100,000.00				100,000.00
DEPARTMENT TOTAL	\$21,721,201.43	\$19,814,116.05	\$974,352.90	\$414,977.69	\$517,754.79
Office of Information Technology					
KYTC Facilities Technology Mod	1,450,000.00	225,067.82	272,044.11		952,888.07
Transportation Enterprise Data	982,243.00	548,455.78			433,787.22
DEPARTMENT TOTAL	\$2,432,243.00	\$773,523.60	\$272,044.11		\$1,386,675.29
Department Of Highways					
Barren River State Park Lodge,	565,000.00				565,000.00
Big Bone Lick-Slide Repair & R	182,250.00	159,246.61			23,003.39
Big Bone Park- Mastodon Trail	88,000.00	81,368.99			6,631.01
Buckhorn State Park Asphalt Re	24,987.50	24,987.50			
Building Repairs and Upgrades-	949,000.00	38,530.00	892,488.00		17,982.00
Bullitt County Welcome Center-	222,012.24	217,907.24	4,105.00		
Carter Cave State Park Resurfa	91,200.00	80,387.14			10,812.86
Carter Caves Emergency Pavemen	13,221.00	6,770.71			6,450.29
Carter Caves St. Park-Cottage	15,000.00				15,000.00
Carter Caves State Park Resurf	223,000.00	205,583.88			17,416.12
Carter Caves State Park Slope	58,950.00	22,284.44			36,665.56
Columbus - Belmont State Park	670,000.00	17,692.00	471,424.60	130,977.40	49,906.00
Cumberland Falls Resort Roads	80,560.00	50,614.02			29,945.98
Dale Hollow State Park-Directi	5,000.00				5,000.00
Demolition and Re-Construction	4,554,285.91	4,554,285.91			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Demolition and Re-Construction	5,537,300.00	5,537,300.00			
E.P. Tom Sawyer State Park	1,290.00	443.49			846.51
Eastbound Rest Area Repairs Wo	469,625.00	335,986.82	57,262.44	56,850.00	19,525.74
Environmental Compliance Analy	450,000.00		238,076.76	161,884.34	50,038.90
Environmental Covenants (State	159,739.37			89,121.70	70,617.67
Environmental Remediation	999,999.00	191,678.45	604,106.40	13,807.00	190,407.15
GB State Park-Cabin Road & Con	80,000.00				80,000.00
General Burnside Island Asphal	10,000.00	1,117.54			8,882.46
General Butler State Park - SI	415,000.00		401,460.50	2,589.25	10,950.25
General Repairs Rest Area-Stat	370,437.00	153,132.72	138,159.97	3,300.00	75,844.31
Ground-Water Sampling at Wilki	170,000.00		15,554.00	15,554.00	138,892.00
Hart County Rest Areas - ADA S	280,000.00		201,173.65	55,120.13	23,706.22
I-65 SB CVM Station Relocation	95,000.00		21,966.25	69,733.75	3,300.00
Jenny Wiley State Park Campgro	115,050.00	85,576.72			29,473.28
John James Audubon State Park	400,000.00		357,542.04	5,028.32	37,429.64
Kincaid Lake Parking Lot	43,000.00	27,657.46			15,342.54
Kincaid State Park Sheeting Si	630.00				630.00
Kingdom Come Rock Slide	20,000.00	6,832.88			13,167.12
Kingdom Come State Park	475,000.00	355,035.76			119,964.24
KY Dam Village State Park Resu	80,000.00		7,308.00		72,692.00
Lake Cumb State Park Parking L	96,526.00	27,828.77			68,697.23
Lake Cumberland State Park Par	5,483.45	5,483.45			
Lake Cumberland Surface Repair	33,040.49	33,040.49			
Lake Malone State Park	75,000.00	60,160.54			14,839.46
Laurel County Weigh Station Bu	601,542.80	600,408.91	1,133.89		
Loadometers Maintenance and Re	800,000.00	285,841.41	421,293.17		92,865.42
Major Repairs Bullitt County W	1,196,465.55	1,189,514.95	6,950.60		
McCraken Co Welcome Center Roo	738,650.00	263,321.50	270,215.35	191,064.85	14,048.30
My Old Kentucky Home I-65 Brow	4,000.00				4,000.00
Natural Bridge Debris Removal	4,717.00	911.53			3,805.47
Natural Bridge Drainage Repair	45,427.00	31,872.66		1,750.00	11,804.34
Natural Bridge Resurfacing	275,000.00		218,148.97		56,851.03
Natural Bridge State Park - Br	20,000.00		17,290.82		2,709.18
New Rowan County Weigh Station	1,528,567.45	1,528,567.45			
Old Mulkey Meeting House Road	70,000.00	53,068.89			16,931.11
Parks Road Resurfacing	1,066,043.00	791,231.57			274,811.43
Parks Various Repairs	845,452.91	722,541.21	55,936.64	11,125.09	55,849.97

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Pennyrile Forest Lodge Parking	520,000.00		17,692.00		502,308.00
Perryville Battlefield Main Rd	201,865.00		177,575.17	1,621.13	22,668.70
Plumbing Upgrades Various Rest	350,000.00			15,000.00	335,000.00
Pond Sampling- Cleanups and Sp	475,001.00		119,873.21		355,127.79
Repair Feasibility Study-Clark	50,000.00	15,332.50		330.00	34,337.50
Repair/Upgrades Carter Co Welc	140,000.00		18,300.00	34,190.00	87,510.00
Rest Area & Loadometer Repairs	10,000.00		645.17		9,354.83
Rough River Marina Parking Lot	9,713.48	9,713.48			
Rough River Resurfacing	225,000.00	145,551.94			79,448.06
Rough River/Nolin River Parks-	10,000.00				10,000.00
Scott Co Rest Area NB - buildi	800,000.00				800,000.00
Sign for Blue Licks State Park	1,000.00				1,000.00
Spot Remediation at Wilkinson	250,000.00		133,880.93	14,875.66	101,243.41
Statewide Facility Remediation	700,000.00	603,621.04	3,209.42		93,169.54
Storm Water Sampling (Laborato	180,000.00		18,475.33		161,524.67
Tourism Welcome Center Re-Imag	39,908.46	34,043.46	5,865.00		
Transportation Warehouse Facil	1,500,000.00	1,149,517.24			350,482.76
Various Environmental Complian	20,260.63	20,260.63			
Water Line Reconstruction	106,000.00	56,336.95		25,385.00	24,278.05
Waveland Museum - Panel Sign R	6,000.00				6,000.00
Waveland Museum-Stripe Parking	542.60	542.60			
Whitley County Welcome Ctr-Int	250,000.00	236,060.47	13,646.07		293.46
Wickliffe Mounds Parking Lot R	34,863.40	34,863.40			
Woodford County Rest Area Faci	480,000.00	361,397.63	53,039.66	59,950.00	5,612.71
DEPARTMENT TOTAL	\$31,680,607.24	\$20,415,454.95	\$4,963,799.01	\$959,257.62	\$5,342,095.66
Department Of Vehicle Regulation					
International Registration Pla	2,500,000.00	1,907,208.85	95,070.00		497,721.15
Replace Automated Vehicle Info	31,500,000.00	27,161,722.82	3,010,485.51		1,327,791.67
Replace Kentucky Driver Licens	950,000.00	524,922.86	395,752.79		29,324.35
DEPARTMENT TOTAL	\$34,950,000.00	\$29,593,854.53	\$3,501,308.30		\$1,854,837.17
CABINET TOTAL	\$176,350,712.14	\$102,281,255.25	\$16,887,080.98	\$15,522,866.09	\$41,659,509.82
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
AAF-McQuay Inc d/b/a AAF Inter	550,000.00	550,000.00			
Ballard Co FC/Phoenix Paper Wi	1,500,000.00		858,015.00		641,985.00
Berea Development Corporation	500,000.00				500,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Cadiz-Trigg County Industrial	500,000.00		500,000.00		
City of Bowling Green Crown Co	250,000.00				250,000.00
City of Bowling Green/Ball Met	500,000.00		400,000.00		100,000.00
City of Brandenburg/Elevated W	1,000,000.00	864,842.97			135,157.03
City of Elizabethtown/E'town &	373,750.00	373,750.00			
City of Franklin/Fritz Winter	1,000,000.00				1,000,000.00
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Henderson	155,839.41	155,839.41			
City of Midway/Lakeshore Equip	1,350,000.00	1,350,000.00			
City of Mount Sterling	75,000.00	75,000.00			
City of Richmond/Richmond Indu	284,515.76	284,515.76			
Clopay Plastic Products Compan	500,000.00	500,000.00			
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	138,552.89	138,552.89			
Eddyville Riverport and Indust	75,000.00		75,000.00		
energy Projects Economic Devel	5,000,000.00	4,958,922.72			41,077.28
FC Hardin Co WD2 Construct was	16,000,000.00	15,450,516.54	54,503.22		494,980.24
Firestone Industrial Products-	150,000.00				150,000.00
Graves County Economic Develop	115,000.00		115,000.00		
Inter-Modal Transportation Aut	500,000.00				500,000.00
Inter-Modal Transportation Aut	1,000,000.00	1,000,000.00			
Invensys Rail Corporation	250,000.00	250,000.00			
KEDFA Loan Pool - 2016-2018	15,000,000.00	15,000,000.00			
KEDFA Loan Pool 2020-2022	35,000,000.00	35,000,000.00			
Kentucky Economic Development	25,000,000.00	450,000.00			24,550,000.00
Kruger Packaging-Elizabethtown	100,000.00				100,000.00
Lexington Fayette Urban Co. Go	401,820.00	401,820.00			
Logan Industrial Development A	234,040.42		234,040.42		
Louisville/Jefferson County Me	500,000.00	400,000.00	100,000.00		
Marshall County Industrial Dev	285,241.00		285,241.00		
Maysville-Mason County Industr	300,000.00		55,778.00		244,222.00
McCracken County Fiscal Court	300,000.00	300,000.00			
Meade County Fiscal Court/Nuco	15,000,000.00				15,000,000.00
MMRC Regional Industrial Devel	212,500.00		23,017.50		189,482.50
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,705,000.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ohio County Industrial Develop	300,000.00				300,000.00
Paradise Park-Muhlenberg Count	250,000.00				250,000.00
Southeast Kentucky Industrial	144,253.57	144,253.57			
Todd County Fiscal Court	750,000.00		750,000.00		
Western Kentucky University Re	200,000.00	200,000.00			
Wieland North America-Shelby	500,000.00				500,000.00
Winchester Clark County Indust	500,000.00				500,000.00
DEPARTMENT TOTAL	\$155,931,348.57	\$107,033,846.28	\$3,450,595.14		\$45,446,907.15
CABINET TOTAL	\$155,931,348.57	\$107,033,846.28	\$3,450,595.14		\$45,446,907.15
Finance & Administration Cabinet					
Commonwealth Office Of Technology					
COT - Misc. Renovations	205,500.00		2,394.64	189,067.60	14,037.76
Enterprise Security & Identity	250,000.00	221,913.74			28,086.26
Perimeter Park network site	33,127.00	27,959.00			5,168.00
DEPARTMENT TOTAL	\$488,627.00	\$249,872.74	\$2,394.64	\$189,067.60	\$47,292.02
Department Of Revenue					
Integrated Tax System	30,300,500.00	20,855,407.73	3,148,618.20		6,296,474.07
Legacy - DOR KSOB Security Sys	80,000.00		79,994.43		5.57
Legacy -DOR Prod Application M	842,400.00		102,651.96		739,748.04
Legacy-DOR Exela Data Migratio	925,373.00	80,582.50	99,750.00		745,040.50
Property Tax Systems Upgrade	1,250,000.00	971,119.97			278,880.03
DEPARTMENT TOTAL	\$33,398,273.00	\$21,907,110.20	\$3,431,014.59		\$8,060,148.21
Finance - Office Of The Secretary					
Business One Stop Portal - Pha	6,740,556.49	6,740,556.49			
Business One-Stop Portal - Pha	6,000,000.00	5,447,665.18	79,947.15		472,387.67
Legacy - Fleet Mgmt Security C	107,900.00			87,250.30	20,649.70
Legacy-EEO Contract Compliance	991,473.00	110,290.00	457,827.50		423,355.50
Legacy-Electronic Policy Ackno	112,433.00	112,433.00			
Lexington Convention Center Re	60,000,000.00	60,000,000.00			
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58
DEPARTMENT TOTAL	\$74,152,362.49	\$72,558,992.09	\$537,774.65	\$87,250.30	\$968,345.45
Office Of The Controller					
eMARS Upgrade and Systems Enha	14,000,000.00		6,004,179.20		7,995,820.80
Legacy- EBI Upgrade	848,575.01	848,575.01			
DEPARTMENT TOTAL	\$14,848,575.01	\$848,575.01	\$6,004,179.20		\$7,995,820.80

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Facilities & Support Services					
Air Handler Replacement & Rpr-	1,905,100.00	112,246.00	1,618,674.80	5,185.60	168,993.60
Annex Tunnel Lift Replacement	55,391.00	55,391.00			
ATS CHR Campus Project	636,391.25	280,605.67	105,668.73	167,360.50	82,756.35
Berry Hill Mansion Misc Repair	385,000.00		92,579.25	209,707.00	82,713.75
BOILER REPLACEMENT AT L & BUSH BUILDING ROOF REPLAC	383,350.00 15,000.00		316,490.00	29,992.50	36,867.50 15,000.00
CAP Inauguration Platform	30,000.00			30,000.00	
CAPITOL ANNEX DOMESTIC HO	230,000.00	117,739.70	6,616.30		105,644.00
Capitol Annex Exterior Repairs	1,618,000.00	117,134.00	859,258.35	565,293.10	76,314.55
CAPITOL CAMPUS ASPHALT PR	300,000.00		7,158.00		292,842.00
Capitol Campus Security Upgrad	343,000.00	49,003.29	135,005.07	11,252.30	147,739.34
Capitol Campus Upgrade	34,148,500.00	1,619,848.17	21,881,283.42	7,113,856.16	3,533,512.25
Capitol Site Improvements	174,864.00		115,803.00	25,791.00	33,270.00
CARPET VARIOUS BUILDINGS	950,000.00		5,975.84	697,387.36	246,636.80
CECMS-PARKS	999,999.00	266,806.54	170,364.43	253,708.80	309,119.23
CEMCS IMPLEMENTATION - CH	425,000.00	385,555.75	13,332.60	3,097.00	23,014.65
CEMCS IMPLEMENTATION - Dep	424,146.93	287,560.18	9,862.50	2,166.25	124,558.00
CEMCS Implementation - Fair Gr	600,000.00	420,710.75	32,475.50	33,286.00	113,527.75
CEMCS IMPLEMENTATION - Hor	625,000.00	576,961.30		9,750.00	38,288.70
CEMCS Remediation - Frankfort	2,250,000.00	2,170,242.04		49,452.08	30,305.88
CEMCS Remediation - Various Lo	750,000.00	494,316.95	29,162.55	92,548.41	133,972.09
CEMS IMPLEMENTATION - Dept	725,000.00	568,355.14	2,800.00	48,780.92	105,063.94
Central Lab Chillers	1,255,777.00		41,311.08	1,192,693.25	21,772.67
Central Lab Parking Lot	300,000.00		277,366.84		22,633.16
Central Lab Plant Boiler Repla	1,792,363.91	1,712,215.91	79,518.00		630.00
Central Lab Wall Renovation-Ph	544,652.00	544,652.00			
CHR BIRD NETTING	15,000.00			10,000.00	5,000.00
CHR Bldg-Escalators Replacemen	5,600,455.00		876,575.51	4,306,332.58	417,546.91
CHR CAMPUS ASPHALT REPAIR	600,000.00				600,000.00
CHR CARPET REPLACEMENT	950,000.00		44,009.15		905,990.85
CHR CUP OPTIMIZATION	2,816,020.00	119,419.24	1,607,682.13	673,225.34	415,693.29
CHR Dock Area Improvements	15,000.00				15,000.00
CHR Print Shop - Structural Re	10,000.00			5,000.00	5,000.00
CHR-Glass & Hallway Leaks	117,000.00	1,650.00	8,652.25	84,197.75	22,500.00
Concrete Stair Replacement Var	15,000.00				15,000.00
EKY Preliminary Work	828,100.00		613,158.20	127,640.80	87,301.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Elevator Upgrades Phase 1	2,000,000.00	497,811.22	1,335,218.61	142,532.19	24,437.98
Emergency Generator Repair or	2,546,668.20	2,546,668.20			
EXTERIOR REPAIRS VARIOUS B	800,000.00				800,000.00
Finance Cabinet Relocation to	3,533,000.00	80,101.78	332,470.82	1,690,595.18	1,429,832.22
Finance Cabinet Relocation to	971,800.00	556,051.73	401,500.88	3,192.09	11,055.30
Fleet Car Wash Replacement	25,000.00				25,000.00
Fleet Electric Car Chargers	439,150.00	8,980.00	7,452.50	420,985.85	1,731.65
Fleet T1 Garage Upgrades	10,000.00				10,000.00
Fourth Floor Capitol Renovatio		454,499.00	(454,499.00)		
GM Basement Moisture Infiltrat	3,947.14	3,947.14			
Governor's Mansion- Chiller an	1,190,745.00	1,034,684.00	139,134.02	12,733.50	4,193.48
Governor's Mansion Fence	180,000.00		46,986.75		133,013.25
Governor's Mansion Fountain Up	65,000.00	857.50		9,642.50	54,500.00
GOVERNOR'S MANSION INTERI	265,000.00		236,565.92	14,910.00	13,524.08
Governor's Mansion Miscellaneo	364,023.06	364,023.06			
GOVERNOR'S MANSION PENTH	227,000.00	214,753.22	9,470.00		2,776.78
GOVERNOR'S MANSION ROOF	234,000.00	192,187.26	20,362.09	19,689.68	1,760.97
Halon System Replacement	3,241,761.15	3,021,302.62	220,458.53		
History Center Masonry	200,334.00	200,334.00			
HSB HVAC & Piping Phase 2	2,198,870.00	1,804,007.40	195,653.47	197,484.74	1,724.39
HSB HVAC & Piping Phase I	788,455.39	788,455.39			
HSB Lighting Replacement	572,000.00		443,942.81	97,480.25	30,576.94
HSB Masonry Repairs/Improvemen	762,263.00	4,562.50	139,288.60	561,290.90	57,121.00
HVAC Phase A DESIGN FOR VARI	150,000.00		21,250.00	51,250.00	77,500.00
HVAC Replacement - CHR Buildin	4,500,000.00	3,938,998.56	165,969.03	386,302.83	8,729.58
HVAC Replacement and Repair CO	1,200,000.00	892,726.58	187,882.67	49,520.17	69,870.58
HVAC Upgrade Old State Capitol	849,793.99	828,683.99	21,110.00		
Install Energy Management Syst	1,499,997.43	1,499,997.43			
Installing Cooling Tower Remov	607,052.13	551,078.50	55,973.63		
JONES BUILDING ROOF REPLAC	24,000.00		10,750.00	11,000.00	2,250.00
Kentucky History Center Floor	996,000.00	71,017.75	56,692.18	62,852.82	805,437.25
KHC ROOF & MISC REPAIRS	975,000.00			51,000.00	924,000.00
KHEEA HVAC & Miscellaneous Up	21,285.00	21,285.00			
Ky State Office Building Annex	237,383.50	237,383.50			
L & N Building Exterior Upgrad	154,000.00		54,600.00	78,900.00	20,500.00
L&N Building Security and Stru	9,800,000.00	9,140,332.04	75,270.75	49,005.50	535,391.71
Library & Archives HVAC Replac	3,043,900.00	470,629.63	1,899,091.78	574,889.13	99,289.46

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LIBRARY AND ARCHIVES ASPH	150,000.00		53,257.70		96,742.30
London State Office Building B	618,240.00		40,971.25	521,978.75	55,290.00
Madisonville SO Building Boile	488,361.00		24,042.40	411,357.60	52,961.00
Old Power Plant Demo	700,000.00		160,242.49	89,068.61	450,688.90
Old State Capitol Annex Plaza	518,299.26	518,299.26			
Old State Capitol Annex Renova	5,000.00				5,000.00
Old State Capitol Annex Water	5,000.00		642.71	357.29	4,000.00
OSC ANNEX EXTERIOR RENOVA	32,000.00		19,737.44		12,262.56
PARKING GARAGE RENOVATIO	20,000.00			14,500.00	5,500.00
Parking Lot lighting Upgrades	253,000.00	161,237.75	687.50		91,074.75
Property Acquisition/Demolitio	7,485,700.00	7,392,923.65	2,650.00		90,126.35
PSC BUILDING ROOF REPLACE	18,250.00		13,550.00	3,200.00	1,500.00
PSC CHILLERS REPLACEMENT	337,000.00		44,600.00	282,400.00	10,000.00
Sink Hole Repair Bush Bldg Par	18,800.00		9,908.75	7,141.25	1,750.00
Statewide Microwave Network (K	2,200,000.00	2,200,000.00			
SURPLUS PARKING LOT REPAIR	140,676.75	140,676.75			
Upgrade Capitol Mechanical and	4,500,000.00	2,830,890.29	1,645,224.66	23,884.47	0.58
Upgrade L&N Building	4,375,000.00	3,812,597.76	19,815.50	145,133.49	397,453.25
VARIOUS FIN OWNED PARKING	146,200.00		47,971.74	52,401.13	45,827.13
WKCC Concrete Repairs	275,000.00	155,401.89	118,861.11	737.00	
DEPARTMENT TOTAL	\$129,797,066.09	\$56,537,799.98	\$36,775,542.79	\$21,785,121.62	\$14,698,601.70
CABINET TOTAL	\$252,684,903.59	\$152,102,350.02	\$46,750,905.87	\$22,061,439.52	\$31,770,208.18
Cabinet for Universities					
Kentucky Higher Education Assistance Authority					
KHEAA Building - HVAC and Roof	3,077,000.00		606,532.40	2,240,245.10	230,222.50
DEPARTMENT TOTAL	\$3,077,000.00		\$606,532.40	\$2,240,245.10	\$230,222.50
Council On Postsecondary Education					
Bucks for Brains Comprehensive	10,000,000.00		10,000,000.00		
Bucks for Brains Research Univ	30,000,000.00		30,000,000.00		
Upgrade Ky Regional Optical Ne	1,000,000.00		205,668.63		794,331.37
DEPARTMENT TOTAL	\$41,000,000.00		\$40,205,668.63		\$794,331.37
Eastern Kentucky University					
Construct Science Building - P	66,340,000.00	66,191,632.16	147,557.05		810.79
Construct Student Athlete Supp	769,905.33	769,905.33			
Eastern Projects Pool 2016-201	80,000,000.00	65,622,327.65			14,377,672.35
Eastern Projects Pool 2018-202	50,000,000.00	155,562.25			49,844,437.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Eastern Projects Pool 2020-202	25,000,000.00	2,855,395.00			22,144,605.00
Eastern Projects Pool 2022-202	50,000,000.00		5,022,138.49		44,977,861.51
Renovate/Improve Athletics Fac	14,977,709.41	14,977,709.41			
DEPARTMENT TOTAL	\$287,087,614.74	\$150,572,531.80	\$5,169,695.54		\$131,345,387.40
Kentucky State University					
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
Campus Master Plan	434,000.00	125,870.55		308,094.45	35.00
Campus Roof Evaluation and Rep	22,548.75	22,548.75			
Construct Bell Tower	57,167.50	57,167.50			
Construct Center for Families	3,638,857.59	3,638,857.59			
Construct Softball Field	10,000.00	500.00	750.00		8,750.00
Design Old Federal Building Re	1,063,567.28	1,063,567.28			
Design Study for Shauntee Hall	4,375.00	4,375.00			
Emergency Generator Replacemen	384,646.47	384,646.47			
Environmental Assessments - La	16,000.00		16,000.00		
Hunter Hall Renovation	2,268,957.00	1,579,585.85	576,312.20	109,873.69	3,185.26
Install Floating Raceway-Resea	23,805.00	23,805.00			
Install Fountain-Student Cente	53,925.00	53,925.00			
Install Pedestal-Arboretum	258,755.31	258,755.31			
Install Scoreboard Baseball	10,000.00			9,000.00	1,000.00
KSU - Exum Center Exterior Rep	650,000.00				650,000.00
KSU - Exum Center Pool Repairs	30,000.00			20,000.00	10,000.00
KSU - Walkway Improvements and	500,000.00			2,500.00	497,500.00
KSU Blazer Library Renovations	20,000.00			10,000.00	10,000.00
KSU Dorm Renovations Study	800,000.00				800,000.00
KSU Elevator Repairs, Moderniz	500,000.00			5,000.00	495,000.00
KSU Hume Hall Repairs	40,000.00			5,000.00	35,000.00
KSU Nutrition Building HVAC Re	10,000.00		2,407.50	5,092.50	2,500.00
KSU The Halls and miscellaneou	500,000.00				500,000.00
Mold Remediation and Mechanica	1,990,200.00	1,953,363.69	2,160.00	1,863.75	32,812.56
Mold Remediation-Exum Center B	25,000.00			19,500.00	5,500.00
Old Young Hall water Damage Re	147,158.00	147,158.00			
Property Purchase - Land Grant	5,000.00		2,900.00		2,100.00
Renovate Atwood Ag Research Bu	7,215,022.07	7,215,022.07			
Renovation of KSU Aquaculture	20,000.00			8,345.00	11,655.00
Renovations in Blazer Library	28,246.25	28,246.25			
Repair and Paving of Farm Road	224,000.00	10,455.00	191,992.50		21,552.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Repair Boilers and Aging Distr	10,055,761.59	10,055,761.59			
Replace Exterior Stairs-Bell G	160,000.00	8,699.00	4,830.00	8,915.00	137,556.00
Re-Roof Kentucky Hall- Kentuck	360,531.75	360,531.75			
Restoration of KNII Spring Hou	202,130.52	202,130.52			
Roof Repair and Replacement Po	4,430,600.00	155,200.00	2,617,657.20	774,780.61	882,962.19
Signage for Pedway	90,637.50	90,637.50			
Tornado Shelters	90,790.71	90,790.71			
Upgrade KSU Online Security	444,844.00	444,844.00			
Various Demolition Projects	270,000.00			2,500.00	267,500.00
Way-finding Development Projec	19,575.00	19,575.00			
DEPARTMENT TOTAL	\$37,199,100.23	\$28,042,154.38	\$3,415,009.40	\$1,290,465.00	\$4,451,471.45
Morehead State University					
Construct Food Service/Retail	800,000.00	800,000.00			
Design East Parking Structure	464,000.00	464,000.00			
Design Student Recreation Cent	100,000.00	97,450.00			2,550.00
Engineering assessment of Cart	279,500.00	279,500.00			
Expand Life Safety - Claypool	603,811.00	603,811.00			
Morehead Projects Pool 2022-20	25,000,000.00		1,354,579.79		23,645,420.21
Renovate McClure pool	237,699.55	237,699.55			
Renovate Mignon Tower Residenc	5,417,400.00	5,417,400.00			
Renovate West Mignon Residence	5,624,600.00	5,624,600.00			
Renovate/Expand Student Servic	49,679,000.00	49,466,425.75		126,782.66	85,791.59
Temporary Boiler Installation	561,775.59	561,775.59			
Water Treatment Plant Sediment	2,177.50	2,177.50			
DEPARTMENT TOTAL	\$88,769,963.64	\$63,554,839.39	\$1,354,579.79	\$126,782.66	\$23,733,761.80
Murray State University					
2000-02 Projects	31,979,098.00	21,468,442.96			10,510,655.04
2002-2004 Projects	21,683,417.00	17,032,747.90			4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,487,354.97			11,512,645.03
2006-2008 Projects Pool	35,000,000.00	29,726,907.00			5,273,093.00
2008-2010 Projects Pool	14,229,100.00	7,466,320.51			6,762,779.49
2010-2012 Projects Pool	50,000,000.00	7,549,886.09			42,450,113.91
E & G Life Safety Smoke Deteco	215,937.76	215,937.76			
Murray Projects Pool 2012-2014	50,000,000.00	17,493,804.41			32,506,195.59
Murray Projects Pool 2014-2016	150,000,000.00	90,087,738.09	38,238.32		59,874,023.59
Murray Projects Pool 2020-2022	25,000,000.00	1,389,637.50	2,585,439.90		21,024,922.60
Murray Projects Pool 2022-2024	15,000,000.00		3,157,183.71		11,842,816.29

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$433,107,552.76	\$220,918,777.19	\$5,780,861.93		\$206,407,913.64
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,720,847.08			17,079,152.92
2010-2012 Projects Pool	50,000,000.00	36,246,828.45			13,753,171.55
Construct Sports Complex	514,944.94	514,944.94			
Digital Telecommunications Sys	2,067,538.32	2,067,538.32			
Land Acquisition 2000-02	423,268.93	423,268.93			
New Residence Hall	996.25	996.25			
Northern Projects Pool 2012-20	120,000,000.00	60,825,926.34			59,174,073.66
Northern Projects Pool 2014-20	150,000,000.00	109,149,183.80			40,850,816.20
Northern Projects Pool 2016-20	100,000,000.00	41,354,566.36	3,029,950.49		55,615,483.15
Northern Projects Pool 2018-20	50,000,000.00	2,112,736.81			47,887,263.19
Northern Projects Pool 2020-20	229,000,000.00	1,007,210.57			227,992,789.43
Northern Projects Pool 2022-20	25,000,000.00		2,297,887.29		22,702,112.71
Replace Admin App. System	9,749,999.79	9,749,999.79			
DEPARTMENT TOTAL	\$869,556,748.23	\$358,366,126.14	\$5,327,837.78		\$505,862,784.31
University of Kentucky					
2004-2006 Projects Pool	1,200,000,000.00	736,737,137.72			463,262,862.28
2010-2012 Projects Pool	200,000,000.00	124,091,111.76			75,908,888.24
UK Projects Pool 2012-2014	500,000,000.00	457,289,372.00			42,710,628.00
UK Projects Pool 2014-2016	800,000,000.00	793,924,527.78	2,073,230.17		4,002,242.05
UK Projects Pool 2016-2018	500,000,000.00	455,086,047.35	32,963,817.54		11,950,135.11
UK Projects Pool 2018-2020	425,000,000.00	368,578,634.23	43,346,471.08		13,074,894.69
UK Projects Pool 2020-2022	200,000,000.00	37,631,030.87	87,693,349.23		74,675,619.90
UK Projects Pool 2022-2024	100,000,000.00		14,602,369.97		85,397,630.03
DEPARTMENT TOTAL	\$3,925,000,000.00	\$2,973,337,861.71	\$180,679,237.99		\$770,982,900.30
University of Louisville					
1982-98 Projects Pool	109,199,816.76	109,199,816.76			
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,878,287.58			33,314,178.42
2002-2004 Projects	50,000,000.00	40,988,096.04			9,011,903.96
2004-2006 Projects Pool	124,000,000.00	120,595,922.68			3,404,077.32
2006-2008 Projects Pool	50,000,000.00	29,872,861.54			20,127,138.46
2008-2010 Projects Pool	100,000,000.00	98,959,381.41			1,040,618.59

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
2010-2012 Projects Pool	200,000,000.00	62,835,471.76			137,164,528.24
UL Projects Pool 2012-2014	50,000,000.00	9,600,000.00			40,400,000.00
UL Projects Pool 2014-2016	100,000,000.00	80,514,449.17	179,362.21		19,306,188.62
UL Projects Pool 2016-2018	100,000,000.00	55,000,000.00			45,000,000.00
UL Projects Pool 2018-2020	100,000,000.00	74,177,786.56	8,916,069.44		16,906,144.00
UofL Projects Pool 2022-2024	50,000,000.00		3,565,734.99		46,434,265.01
DEPARTMENT TOTAL	\$1,181,872,429.76	\$780,852,777.39	\$12,661,166.64		\$388,358,485.73
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,913,325.91			16,656,235.09
2006-2008 Projects Pool	50,000,000.00	34,985,639.67			15,014,360.33
2008-2010 Projects Pool	50,000,000.00	47,903,700.00			2,096,300.00
2010-2012 Projects Pool	50,000,000.00	50,000,000.00			
ADA Projects Pool 1994 LS	1,000,000.00	1,000,000.00			
Materials Characterization Cen	3,000,000.00	3,000,000.00			
South Campus Building	4,000,000.00	4,000,000.00			
Student Parking Structure	10,633,817.00	10,633,817.00			
Western Projects Pool 2012-201	100,000,000.00	21,104,037.38			78,895,962.62
Western Projects Pool 2014-201	100,000,000.00	47,897,251.32			52,102,748.68
Western Projects Pool 2016-201	25,000,000.00	9,304,276.82			15,695,723.18
Western Projects Pool 2020-202	50,000,000.00		786,699.17		49,213,300.83
DEPARTMENT TOTAL	\$548,203,378.00	\$317,742,048.10	\$786,699.17		\$229,674,630.73
Ky Community Technical College System					
Acquire and Improve Parking Lo	928,359.25	233,186.50	541,166.35	145,720.10	8,286.30
Admin Bldg Renovation - BCTC,	825,357.00		53,794.00	529,805.00	241,758.00
Administration Building Feasib	40,000.00		950.00	33,050.00	6,000.00
Advanced Manufacturing Center	4,840,000.00	4,780,504.03	57,711.94		1,784.03
Advanced Manufacturing Center-	20,241,386.00	20,037,076.65	133,853.01	63,740.00	6,716.34
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Allied Health Relocation Study	4,031.25	4,031.25			
Allied Health Roof Replacement	387,601.01	387,601.01			
Amphitheater Canopy - West KY	10,000.00		2,012.50	3,857.50	4,130.00
Area 9 Generator Installation	2,495.00	2,495.00			
Boiler Replacement JSO Buildin	6,427.50	6,427.50			
Boiler Replacement Postseconda	204,850.00			182,500.00	22,350.00
Boiler Replacement-Big Sandy C	94,700.00	94,700.00			
Cadaver Lab- Bluegrass CTC	104,057.85	104,057.85			
Carson Hall HVAC Upgrades-Weat	5,200.00	5,200.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CAT Building Repairs - Gateway	214,000.00		16,605.00	174,400.00	22,995.00
CEMCS Upgrades - Ashland CTC	190,000.00	183,986.29			6,013.71
CEMCS Upgrades - Henderson CC	53,000.00	42,933.82	9,153.64		912.54
CEMCS Upgrades - Hopkinsville	80,000.00	31,774.52	43,391.08		4,834.40
CEMCS Upgrades - Southeast KY	247,064.64		44,329.11	202,735.53	
CEMCS Upgrades Maysville CTC	206,687.37	155,239.85	35,413.08	10,551.42	5,483.02
CEMCS Upgrades Somerset CC	216,861.59	143,828.61		44,835.51	28,197.47
CEMCS Upgrades Southcentral CT	159,112.54	147,678.79	11,431.13	2.60	0.02
CEMCS Upgrades Various Facilit	2,956,000.00	2,683,320.88	26,460.60	20,092.93	226,125.59
CEMCS Upgrades-Elizabethtown C	328,000.00	240,912.62		8,736.14	78,351.24
CEMCS Upgrades-Owensboro CTC	188,280.00	188,280.00			
CEMCS Upgrades-West KY CTC	190,410.00	190,410.00			
CEMCS-Upgrades-Big Sandy CTC	254,020.49	213,853.31	40,167.14		0.04
Chestnut Hall Cafeteria Renova	999,000.00	18,048.00	832,287.37	104,997.75	43,666.88
Chiller Replacement Postsecond	238,200.00		24,885.00	191,415.00	21,900.00
Chrisman Bldg. Renovation- Sou	190,997.35	190,997.35			
Coding Academy FitUp Student C	400,000.00		7,400.00	14,050.00	378,550.00
Concrete Repairs - Southeast K	103,795.00			103,795.00	
Const Advanced Technology Ctr.	12,000,000.00	12,000,000.00			
Construct Advanced Manufacturi	24,000,000.00	23,898,369.05	60,998.70		40,632.25
Construct Ag Health & Career T	14,900,465.71	14,517,867.17	382,598.54		
Construct Comm Intergeneration	7,105,482.61	7,104,899.46	583.15		
Construct Fire Commission Five	1,200,000.00	54,000.00	3,505.50	79,454.50	1,063,040.00
Construct Fire Commission NRPC	7,440,000.00	267,260.20	3,901,809.30	2,827,292.10	443,638.40
Construct Instructional Comple	21,941,086.16	21,940,836.51	249.65		
Construct New Entrance - Leest	816,351.45	816,351.45			
Construct NRPC Parking Lot -Fi	3,000,000.00	2,157,698.36	238,660.00	195,415.00	408,226.64
Construct On-Site Training Cen	28,750,000.00		5,243,117.87	18,887,318.72	4,619,563.41
Construct Parking Garage - Jef	955,000.00		276,250.00	445,725.00	233,025.00
Construct Urban Campus - Gatew	14,994,521.25	14,652,375.42	342,145.83		
Controls Upgrade- Somerset CC	42,284.02	42,284.02			
Controls Upgrade- Southeast KY	473,600.00	170,709.75	298,941.57	1,468.75	2,479.93
Courtyard - Jefferson CTC, Dow	30,000.00		26,578.75		3,421.25
Culinary Program Study- Maysvi	15,309.20	15,309.20			
Cumberland High School Feasibi	76,500.00	3,900.00	32,012.50	8,272.50	32,315.00
Dental Program Renovation - Bi	24,657.50	24,657.50			
Design and Const Newtown Campu	2,246,250.82	2,246,250.82			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Door & Window Replacement-Eliz	211,465.07	211,465.07			
Door and Window Replacements -	232,410.00	232,410.00			
Edgewood Renovation Study - Ga	50,000.00			37,500.00	12,500.00
Electrical Upgrade and Infracst	150,000.00	71,590.16			78,409.84
Electrical Upgrades - Gateway	15,000.00			15,000.00	
Electrical Upgrades - Maysvill	200,000.00		149,403.80	41,951.20	8,645.00
Emergency Building Repairs - H	3,683,779.00		1,766,846.31	1,816,493.04	100,439.65
Emergency Building Repairs - S	96,900.00		42,870.00	20,766.27	33,263.73
Emergency Roof Repl Arts & Sci	91,735.47	91,735.47			
Emerging Technology Center Eme	4,477.50	4,477.50			
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
Equipment Storage Shed-Fire Co	237,748.00		15,731.77	190,803.23	31,213.00
Expand Conference Room - Fire	372,000.00			25,000.00	347,000.00
Exterior Improvements-Henderso	6,583.00	6,583.00			
Exterior Repairs-Owensboro CTC	552,000.00	9,499.00	535,116.50	1,548.50	5,836.00
Fire Commission Fire Trucks	574,499.00	574,499.00			
Glema Mahr Water Damage Repair	127,565.00	127,565.00			
Goodpaster Building Upgrades-A	928,000.00	734,213.86	58,362.43	120,722.36	14,701.35
Hazardous Materials Inspection	75,000.00	19,631.07	36,578.27	4,639.05	14,151.61
Hazardous Materials Inspection	805,387.00	789,991.05		14,826.67	569.28
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Replacements Jolly Classr	10,733.75	10,233.75	500.00		
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades Evaluation Acade	9,277.50	9,277.50			
HVAC Upgrades First Federal -	807,000.00	763,683.37	43,316.63		
HVAC Upgrades Library - Hopkin	246,000.00	12,225.00	179,097.50	1,617.50	53,060.00
HVAC Upgrades- Owensboro CTC	12,029.40	12,029.40			
HVAC Upgrades Phase III-Devert	131,775.00	131,775.00			
Industrial Education Bldg. Stu	37,750.00	37,750.00			
Infrastructure Updates- Bluegr	435,005.53	435,005.53			
Interior Renovations Broadway	3,235.00	3,235.00			
Jackson Hall Feasibility Study	8,342.75		8,342.75		
KCTCS Fire Alarm System Upgrad	210,677.00		69,899.00	61,778.00	79,000.00
KCTCS Fire Alarm System Upgrad	505,560.00		11,999.00	19,251.00	474,310.00
KCTCS Property Acquisition Poo	857,735.00		845,935.00	11,400.00	400.00
KCTCS Property Acquisition Poo	531,635.00	531,635.00			
KCTCS Property Acquisition Poo	3,961,822.21	3,961,822.21			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kitchen Renovation Campus Ctr-	27,060.00		5,340.00	13,160.00	8,560.00
Laurel South Campus Feasibilit	20,000.00				20,000.00
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Lineman Program Expansion - Ga	339,000.00		25,599.58	175,757.50	137,642.92
Main Campus Entry Site Modific	162,000.00		125,062.40	33,545.60	3,392.00
Maintenance Building- Maysvill	17,375.85	17,375.85			
Manufacturing Labs and Equipme	3,283,244.00	3,241,230.49	42,013.51		
Manufacturing Labs and Equipme	2,959,845.95	2,934,163.45	25,682.50		
Master Plan - Big Sandy CTC	77,000.00	50,240.00	13,790.00	5,990.00	6,980.00
Master Plan - Gateway CTC	29,400.00	29,400.00			
Master Plan Update - Southcent	20,763.04	20,763.04			
Master Plan Update- Elizabetht	34,937.50	34,937.50			
Master Plan Update-Bluegrass C	56,746.25	56,746.25			
Master Plan Update-Owensboro C	141,000.00	56,810.00	33,940.00	48,160.00	2,090.00
Master Plan Update-Southeast K	28,700.00	28,700.00			
Master Planning-Wendell Ford T	50,000.00	26,138.00	500.00	2,475.00	20,887.00
McCreary Center Roof Replaceme	25,000.00		14,375.00	7,500.00	3,125.00
Mechanical Equipment & Control	11,100.00			5,000.00	6,100.00
Mechanical Equipment and Contr	616,061.00		244,000.00	212,000.00	160,061.00
Mechanical Equipment Purchases	53,000.00	11,001.39			41,998.61
Mechanical Equipment Purchases	88,650.00	88,650.00			
Mechanical Equipment Purchases	240,400.00	240,400.00			
Mechanical Equipment Purchases	288,470.00	287,720.00	750.00		
Mechanical Equipment Purchases	391,484.00	391,484.00			
Mechanical Equipment Purchases	111,740.00	111,740.00			
Mechanical Equipment Purchases	212,516.00	212,516.00			
Mechanical Equipment Upgrades	795,500.00		256,562.50	538,937.50	
Meece Auditorium Renovation-So	733,775.78	733,775.78			
MLRC Roof Replacement-West Ky	667,442.61	626,885.00	40,557.61		
Mold Remediation & HVAC Upgrad	50,649.00	50,649.00			
Paint Station - Owensboro CTC	1,500.00	1,500.00			
Parking Lot and Sidewalk Repai	283,250.00		91,376.00	137,064.00	54,810.00
Parking Lot Repairs-Somerset C	19,215.60	19,215.60			
Parking Lot Study - Southcentr	42,125.00	23,591.01	500.00	1,800.00	16,233.99
Pond Remediation-Somerset CC,	186,617.81	186,617.81			
Procure Fire Pumpers - Fire Co	2,000,000.00				2,000,000.00
Procure Postsecondary Educatio	5,414,133.62		5,412,733.62		1,400.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Program Expansions Building S-	520,000.00		6,300.00	437,068.00	76,632.00
Property Acquisition - Fire Co	1,694,984.91		1,659,434.91	5,550.00	30,000.00
Property Acquisition - Hopkins	6,000.00		5,580.00		420.00
Property Acquisition Pool - Sy	494,903.78	494,903.78			
Radiology Technology Program-A	389,784.00		273,818.64	80,856.06	35,109.30
Regional Postsecondary Ctr Lab	42,297.00	42,297.00			
Relocate & Demolish Student Ct	383,600.00		184,795.95	43,601.73	155,202.32
Relocate Childcare Facility- H	181,155.00	167,556.50	11,425.50		2,173.00
Renov and/or Construct Transpo	2,830,000.00		2,019,238.22	599,125.00	211,636.78
Renov Science Bldg. Labs-Eliza	640,000.00			261,300.00	378,700.00
Renovate Academic Building - H	2,085,000.00		758,240.77	393,740.00	933,019.23
Renovate Advance Manufacturing	970,000.00		199,238.00	157,492.00	613,270.00
Renovate Aviation Building - M	663,900.00	12,998.00	543,626.96	40,311.79	66,963.25
Renovate Building A Main Campu	30,425.00	30,425.00			
Renovate Dental Classroom - Bi	10,000.00		9,865.00	135.00	
Renovate Dental Hygiene Clinic	1,500,000.00	313,646.94	1,128,598.77	4,238.24	53,516.05
Renovate Hartford Tower Study-	75,667.50	75,167.50	500.00		
Renovate Industrial Education	200,000.00		102,638.00	81,132.00	16,230.00
Renovate Jolly Classroom Build	560,000.00	85,501.78	172,048.09	42,998.38	259,451.75
Renovate Jolly Classroom Cente	580,000.00			72,800.00	507,200.00
Renovate Leestown Building B-B	516,700.00	410,918.19	15,124.55		90,657.26
Renovate Leestown Campus - Blu	6,000,000.00	5,982,660.12			17,339.88
Renovate Main Campus Bldgs - S	1,045,000.00			857,400.00	187,600.00
Renovate Main Campus Buildings	436,838.00		128,455.75	231,169.25	77,213.00
Renovate Manufacturing Labs-So	4,456,309.46	4,387,509.86	68,799.60		
Renovate Newtown Campus North	14,400,000.00	147,219.00	2,134,117.85	10,064,173.29	2,054,489.86
Renovate Owen Classroom Buildi	997,079.54	997,079.54			
Renovate Student Center Buildi	5,100,000.00	397,107.36	3,403,168.60	1,048,642.91	251,081.13
Renovate Valley Oak - Somerset	142,875.00		66,437.36	21,187.50	55,250.14
Renovate Welding Shop- Somerse	206,738.69	206,738.69			
Repair Cooling Towers Bldgs A	177,510.37	174,910.37	2,600.00		
Replace Administration Bldg. R	238,000.00	14,499.00	185,524.96		37,976.04
Replace Cooling Tower Main Bui	296,000.00	235,701.20	46,894.80	1,165.00	12,239.00
Replace Doors and Windows Admi	55,774.00		28,774.00	25,600.00	1,400.00
Replace Emergency Generator-Ow	298,999.00	298,999.00			
Replace Hartford Bldg Phase I	2,540,000.00		414,585.00	1,327,400.00	798,015.00
Replace HVAC System Phase I -	450,000.00		116,850.00	175,275.00	157,875.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Replace Roof Auditorium-Hopkin	453,402.10	453,402.10			
Roadway Improvements - Somerse	70,086.62	70,086.62			
Rogers Building Settlement Eva	30,000.00	7,635.66		2,347.34	20,017.00
Roof Evaluation Study- Gateway	24,500.00	24,500.00			
Roof Repairs - Gateway CTC	207,000.00	191,100.00			15,900.00
Roof Repairs - Owensboro CTC,	847,000.00		529,750.00	240,950.00	76,300.00
Roof Repairs First Federal Bld	117,420.00	117,420.00			
Roof Repairs Glema Mahr Arts C	1,188,000.00	35,500.00	988,606.21	69,764.21	94,129.58
Roof Repairs-Madisonville CC,	542,743.50	542,743.50			
Roof Replacement Building C-BI	300,319.00	298,676.00	1,643.00		
Roof Replacement Franklin Cent	15,000.00		3,975.00		11,025.00
Roof Replacement/Repairs OTB 1	444,555.00	288,516.65	150,295.35	2,000.00	3,743.00
Roof Replacements - ACTC - Ass	1,598,000.00		105,000.00	35,000.00	1,458,000.00
Roof Replacements - Gateway CT	240,977.00			25,000.00	215,977.00
Roof Replacements - Maysville	103,220.00		17,000.00	68,000.00	18,220.00
Roof Replacements - Southeast	129,000.00		74,999.00	25,001.00	29,000.00
Roof Replacements/Repairs - Bi	303,500.00		46,680.00	186,720.00	70,100.00
Science Bldg. Labs & Auditoriu	76,875.00	76,875.00			
Science Building Renovation St	45,640.00	45,140.00	500.00		
Science Building Repairs-Big S	287,860.00	270,992.20			16,867.80
Security Cameras - Elizabethto	4,950.00	4,450.00	500.00		
Signage - Southcentral CTC	150,000.00	10,367.25	49,128.25	41,194.50	49,310.00
Signage- Bluegrass CTC, Winche	90,000.00	7,391.25		608.75	82,000.00
Signage-Somerset Community Col	149,475.50	149,475.50			
Site Development - Elizabethto	142,000.00			13,000.00	129,000.00
Skylight Replacement Matheson	194,084.79	194,084.79			
Slope Condition Study- Hazard	573,655.00	557,533.25	13,485.00		2,636.75
Springfield Welding Lab-Elizab	29,105.50	29,105.50			
Stoner HVAC Controls Upgrade -	379,044.00		15,025.00	7,035.00	356,984.00
Storage Building - Fire Commis	356,637.00	346,839.34			9,797.66
Structural Evaluation & Remedi	18,046.30	18,046.30			
Structural Evaluation & Remedi	342,135.00	2,625.00	318,774.45	14,516.55	6,219.00
Structural Repairs Caudill Hal	26,436.32	25,416.32	1,020.00		
Student Center Demolition-Hend		10,222.50	(10,222.50)		
Student Center Roof Replacemen	308,000.00		230,114.41	48,585.60	29,299.99
Student Center Site Work - Eli	545,000.00	19,845.00	271,280.75	185,164.25	68,710.00
Student Services Ctr Skylight-	22,510.00	22,510.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Surveillance Cameras-West Ky C	246,751.51	246,751.51			
Tech B Building Subsurface Rem	38,500.00	1,500.00	17,152.33	14,890.67	4,957.00
Training Lab Addition and Reno	2,674,734.00	2,280,449.79	109,458.15	177,945.00	106,881.06
Transportation Center Garage D	91,392.00	91,392.00			
Upgrade Fire Alarms - Maysvill	180,000.00		48,600.00	72,900.00	58,500.00
Upgrade HVAC South Campus - So	208,950.00		122,700.00	77,300.00	8,950.00
Upgrade Life and Fire Safety -	200,000.00		28,428.00	95,172.00	76,400.00
Upgrade Life Safety - Somerset	171,000.00		89,000.00	68,000.00	14,000.00
Upgrade Newtown Campus Bldgs &	9,798,789.00	9,169,770.93	350,421.50	56,633.12	221,963.45
Upgrade Restrooms Jolly Classr	139,411.57	139,411.57			
Upgrade Welding Shop Study- As	718,000.00	683,552.17	31,600.00	71.25	2,776.58
Upgrade Welding Shop-Big Sandy	1,230,500.00	23,292.00	320,589.08	833,254.65	53,364.27
Valley Oak CDL Training - Some	250,000.00		22,852.50	19,341.50	207,806.00
Water Infiltration Study and R	141,744.00		20,401.24	20,442.76	100,900.00
Water Line Replacement - South	15,060.00	15,060.00			
Welding Lab - Maysville CTC, M	10,000.00	9,925.00		50.00	25.00
Welding Lab Relocation-Henders	54,679.05	54,679.05			
Welding Lab-Maysville Communit	467,714.85	467,714.85			
Welding Shop Booths Industrial	606,401.70	603,006.24	3,395.46		
Whitesburg Campus Bridge Reapi	50,000.00	14,293.05		447.00	35,259.95
Window Replacement Buidling S	265,000.00	75,038.50	161,474.00	149.50	28,338.00
DEPARTMENT TOTAL	\$290,971,176.75	\$181,691,306.74	\$40,605,551.45	\$46,217,763.27	\$22,456,555.29
CABINET TOTAL	\$7,705,844,964.11	\$5,075,078,422.84	\$296,592,840.72	\$49,875,256.03	\$2,284,298,444.52
Tourism, Arts and Heritage Cabinet					
Kentucky State Fair Board					
2021 General Facility Mechanic	973,257.32	487,330.54	318,549.14	166,837.64	540.00
2023 Wind Storm Repairs	115,000.00		66,340.19	46,157.65	2,502.16
2024 KEC Facility Maintenance	500,000.00		211,850.85	96,338.08	191,811.07
6' and 8' Livestock Gates	257,000.00	256,963.79			36.21
Cardinal Stadium Demolition	2,735,000.00	2,623,162.93	107,792.45		4,044.62
Cardinal Stadium Paving	1,576,671.72	1,576,671.72			
Commonwealth Garage Repairs	150,000.00		2,960.00	7,040.00	140,000.00
Commonwealth/Cowger Garage Ent	71,536.50	71,536.50			
Facility Wide General Maintena	945,608.37	655,032.68	257,172.69	33,403.00	
Facility Wide-Exterior Medium	17,000.00		16,978.50		21.50
Festival Grounds/ C Lot Improv	159,220.00	92,509.50			66,710.50
Freedom Hall Acoustics	2,000,000.00				2,000,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Freedom Hall Digital Signage R	955,862.00		941,815.73		14,046.27
Freedom Hall Escalator Renovat	135,580.00	61,457.50	39,600.00	19,322.50	15,200.00
Freedom Hall Make-Up Ring Remo	1,497,604.54	1,459,201.54	38,403.00		
Freedom Hall Seating Replaceme	4,000,000.00				4,000,000.00
Freedom Hall Sewer Line Replac	3,224,000.00	2,843,959.79	278,779.79	26.38	101,234.04
Freedom Hall Suite Renovation	177,141.21	174,356.21			2,785.00
Freedom Hall Switch Gear Repla	349,810.00	349,810.00			
Garage Access Control Upgrades	150,000.00		68,700.00	68,700.00	12,600.00
General Facility Mechanical, E	852,336.27	828,849.62		13.85	23,472.80
Installation of Barrier Gates	64,000.00				64,000.00
KEC Electrical Equipment Repla	67,990.43	67,990.43			
KEC Gate Cameras	150,000.00			144,861.26	5,138.74
KEC North Wing Mezzanine Meeti	391,009.60	390,890.02			119.58
KEC Ongoing Roof Repairs and M	405,283.56				405,283.56
KEC Parking Signage	40,000.00	36,960.00			3,040.00
KEC Security	1,500,000.00		17,537.54	1,110,635.64	371,826.82
KEC-Entry Gate Remodel	7,723,861.25	7,116,555.95	22,543.75	368,672.84	216,088.71
KEC-Freedom Hall Sound System	150,000.00	125,353.52			24,646.48
Kentucky Exposition Center Roo	11,708,892.29	10,789,351.86	844,463.63	51,532.79	23,544.01
Kentucky International Convent	4,863,582.80	4,474,283.64	22,120.00		367,179.16
KICC Garage Elevator Repair/Re	533,448.00	519,357.75	475.00	8,536.25	5,079.00
KICC General Maintenance	929,000.00	230,653.50	551,579.14	129,153.54	17,613.82
KICC General Maintenance - 202	450,000.00		172,221.23	236,445.87	41,332.90
KICC Pedway Maintenance and Re	67,000.00	13,885.00		125.00	52,990.00
KICC Vandalism Repairs	89,025.60	89,025.60			
KSFB Structural Design	46,120.00	11,620.00	29,220.00	1,790.00	3,490.00
KY Expo Tables and Recondition	197,678.50	197,678.50			
Ky Expo/ N Wing Loading Dock	69,661.00	69,661.00			
Ky International Convention Ce	207,000,000.00	206,693,807.54	93,673.25	120,876.41	91,642.80
North Wing & Associated Areas-	477,365.21	477,365.21			
Parking Garage Maintenance	2,247,000.00	2,245,564.37			1,435.63
Paving-KEC Access Road and Par	6,406,504.28	4,262,051.18		158,622.50	1,985,830.60
Phillips Lane Sidewalk Improve	152,000.00	152,000.00			
Power Failure 7/10/21	191,480.84	191,480.84			
Prestonia Grounds and Infrastr	3,853,180.00	3,533,044.24	165,835.50	35,645.50	118,654.76
Replacement of Gates 2, 3 and	9,000,000.00			374,400.00	8,625,600.00
Rooftop Air Handling Units for	20,000.00	7,830.00		4,170.00	8,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
S3 Switch Gear at Gate 4	128,618.77	128,618.77			
South Power Failure10/15/21	250,735.19	250,735.19	(5,000.00)		5,000.00
South Wing & Associated Areas-	4,284,078.31	4,284,078.31			
SWB Lobby & SWABC Dock Door	193,415.11	193,415.11			
West Hall, Pavillion, and West	267,930.00	267,283.60	599.00		47.40
West Wing & Associated Areas-H	405,919.53	405,919.53			
Wind Damage 7/16/21	132,000.00	3,233.00		8,500.00	120,267.00
DEPARTMENT TOTAL	\$285,299,408.20	\$258,710,535.98	\$4,264,210.38	\$3,191,806.70	\$19,132,855.14
Kentucky Heritage Council					
Records Digitization	1,000,000.00	988,327.93	2,763.85		8,908.22
DEPARTMENT TOTAL	\$1,000,000.00	\$988,327.93	\$2,763.85		\$8,908.22
Kentucky Historical Society					
History Center Simplex System	5,000.00	1,862.50			3,137.50
HVAC Evaluation at Center for	10,000.00	7,348.50			2,651.50
KHS Liebert HVAC System	250,000.00				250,000.00
KHS Old State Capitol and Publ	253,700.00				253,700.00
DEPARTMENT TOTAL	\$518,700.00	\$9,211.00			\$509,489.00
Kentucky Center For The Arts					
5 ton for Mex	16,586.00	16,086.00			500.00
ADA Compliant Door in Street L	2,500.00				2,500.00
Backflow Preventer Repair	3,064.70	3,064.70			
Barrel Roof Maintenance Repair	1,123,520.00	511,141.94			612,378.06
Bi-Polar Ionization Air Purifi	59,615.00	59,615.00			
Bomhard Elevator Pump Replacem	7,779.00	7,779.00			
Bomhard Loading Dock Ramp Repa	33,650.00	26,650.00			7,000.00
Brick Wall Coping	5,142.00	5,142.00			
Brick Wall Masonry Restoration	5,900.00	5,900.00			
East Door Brick Replacement	1,345.00	1,345.00			
Elevator Controls Upgrade	5,280.00			5,280.00	
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	134,264.50	131,694.75			2,569.75
Facility Usage Evaluation and	5,000.00	1,300.00			3,700.00
Fire Clean Up	3,222,543.58	3,222,543.58			
Fire Damage Restoration	9,000,000.00	6,595,653.81			2,404,346.19
Freight Elevator Oil Pump Repl	32,454.45	32,454.45			
Heat Exchanger Tube Bundle Rep	7,090.00	6,948.20			141.80
Humidification Boilers	80,500.00	78,753.06			1,746.94

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HVAC REPAIR	40,000.00		28,019.08		11,980.92
Install new Generator transfer	28,975.00	28,975.00			
Install Picnic Buttons in Admi	2,647.00				2,647.00
KCA-Chiller Replacement	2,757,780.22	2,757,205.73			574.49
KCA-Water Line Break Repairs	200,000.00	(99,900.00)			299,900.00
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
KPA Misc. Upgrades	25,735.55	21,958.72	2,730.00		1,046.83
KYC Miscellaneous Projects	59,100.47		40,153.66		18,946.81
Lobby Renovation Updates	494,647.05	494,647.05			
Mechanical Update to Freight E	7,000.00				7,000.00
New Walk-In	13,770.00	13,770.00			
North Lobby curved wall demo a	19,624.00	18,224.00			1,400.00
North Lobby Motorized Shades	3,892.01				3,892.01
Plaza Evaluation	78,451.50	78,451.50			
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Redress door issues	347,502.00		7,600.00	34,400.00	305,502.00
Relocation of Ice Machines	4,836.00	4,836.00			
Renovate Main Lobby Coat Check	6,370.00	6,370.00			
Repair and Restoration	5,000,000.00			78,186.00	4,921,814.00
Repair fireproofing under plaz	7,714.12	7,714.12			
Repairs to carpet and drywall		(5,259.83)			5,259.83
Replace HVAC AHUs	60,000.00			29,846.00	30,154.00
Replace HVAC Compressor	20,000.00		19,817.14		182.86
Replace Lobby Ceiling Speakers	13,000.00		3,959.86		9,040.14
Replace Sink tops and Faucets	23,466.80	17,508.19			5,958.61
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Replacement	2,200,000.00	1,704,143.96			495,856.04
Touchless Water Fountains	161,546.96	161,546.96			
Water Damage Repairs Under Fro	1,268.31				1,268.31
Whitney and Bomhard Ramp Mason	3,300.00	3,300.00			
Whitney Family Services Room	17,000.00		4,469.87		12,530.13
Whitney Hall Replacement of S/	7,400.00	7,400.00			
DEPARTMENT TOTAL	\$25,470,311.22	\$15,950,012.89	\$106,749.61	\$147,712.00	\$9,265,836.72
Kentucky Fish And Wildlife Resources					
ADA Accessible Kayak Launch	100,000.00	92,074.83			7,925.17
Advanced Land Acquisition	300,000.00				300,000.00
AMB Renovations	285,000.00	227,478.92			57,521.08

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ballard WMA Front Slough Struc	406,500.00	399,000.00			7,500.00
Bath County Boat Ramp	336,790.00	326,744.54			10,045.46
Belvedere Farm Acquisition	4,100,000.00		4,039,650.00		60,350.00
Boating Access FY19-20	274,000.00	257,531.31			16,468.69
Boating Access FY21-22	600,000.00	525,864.80			74,135.20
Boating Access Maintenance FY2	300,000.00		14,519.69		285,480.31
Boating and Ramp Access Projec	165,000.00	82,630.28			82,369.72
Bullock Pen Boat Ramp	126,000.00	112,802.90			13,197.10
Bullock Pen Ramp Property	197,000.00	193,598.00			3,402.00
Camp Currie Bath house #3	225,000.00	215,081.50			9,918.50
Camp Currie Dining Hall	165,000.00	159,452.75			5,547.25
Camp Currie Dining Hall Constr	3,152,800.00	2,831,758.23			321,041.77
Camp Wallace Archery Road Impr	30,000.00				30,000.00
Camp Webb Superintendent House	110,000.00	91,960.30			18,039.70
Camp Webb Swim Deck Replacemen	75,000.00	150.00			74,850.00
Camp Webb Walk-In Cooler	79,500.00	77,826.41			1,673.59
Camp Webb WWTP Replacement	380,000.00	29,849.80	3,172.50	19,370.00	327,607.70
Clay WMA Demo	34,000.00	23,000.00			11,000.00
Clay WMA Road	5,000.00	4,427.88			572.12
Clean Vessel Act V-18	112,200.00	105,322.83			6,877.17
Clean Vessel V-19	122,704.14	122,704.14			
Clean Vessel V-21	35,127.64	34,395.02			732.62
Clean Vessel V-22	131,250.00	131,250.00			
Clean Vessel V-23	205,848.00		119,939.25		85,908.75
Clifton Boat Ramp	100,000.00	3,950.00	10,000.00		86,050.00
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Conservation Camp Maintenance	40,000.00	38,850.26			1,149.74
Conservation Camp Maintenance	100,000.00		71,862.83		28,137.17
Conservation Camp Maintenance	60,000.00	34,206.13	4,500.00		21,293.87
Critical Species Equipment Sto	300,000.00	11,567.50	7,121.25	7,932.50	273,378.75
Demo Hazardous Materials	20,000.00	7,606.00			12,394.00
Duck Island Levee Protection	103,911.70	101,411.70			2,500.00
Engineering Shop Renovation	600,000.00	6,080.00	13,380.00	19,880.00	560,660.00
Fees-in-Lieu-of Stream Mitigat	1,185,800.00				1,185,800.00
FILO - Archaeological Surveys	233,258.00				233,258.00
FILO - Bolts Fork	1,195,983.71	1,195,983.71			
FILO - Eagle Creek Tributary	1,529,290.00	1,186,964.04	163,187.09		179,138.87

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO - Elm Fork	1,468,000.00	1,387,926.29		3,219.50	76,854.21
FILO - Hatchery Creek	2,116,229.28	2,116,229.28			
FILO - Preliminary Title and S	825,000.00	815,016.99	1,437.00	7,162.50	1,383.51
FILO - Rogers Gap	13,100,000.00	12,034,893.88		58,102.68	1,007,003.44
FILO - Salt Lick	1,647,800.00	1,357,058.58		17,500.00	273,241.42
FILO- Bender Hollow	4,534,316.00	482,000.05			4,052,315.95
FILO Laurel Gorge Greene Johns	1,739,232.50	1,094,227.77	3,742.54		641,262.19
FILO- NK20200114 Middle I	5,485,012.50	1,589,792.97	177,005.33		3,718,214.20
FILO- NK20200114 Middle II	6,280,902.37	224,922.70	146,056.36		5,909,923.31
FILO- NK20200114 Middle III	1,943,865.00	719,036.11	134,289.39		1,090,539.50
FILO Office Space	1,050,000.00	1,017,497.84	10,512.04		21,990.12
Filo Pond Creek Project	133,620.00	101,034.00			32,586.00
FILO Ross Creek	4,438,760.00	3,659,344.96	209,184.82		570,230.22
FILO-AMU Region CY2023	100,000.00				100,000.00
FILO-Big Bone Lick	130,000.00	92,837.85	11,171.71		25,990.44
FILO-Big Farm	5,000,000.00	4,283,270.60	106,544.79		610,184.61
FILO-Big Rivers Wetland	1,810,449.14	165,917.54			1,644,531.60
FILO-Big Sandy RSA 2015-2016	170,075.83	170,075.83			
FILO-Big Sandy RSA FY17-18	66,908.00	66,908.00			
FILO-Blue Spring Creek Project	7,325,007.32	2,748,327.77	153,167.37	199,841.00	4,223,671.18
FILO-Bolts Fork Repair	145,890.00	145,890.00			
FILO-Broke Leg Creek	3,984,000.00	627,748.74	50,339.81		3,305,911.45
FILO-BS, UC, UK, UL RSA FY19-2	200,000.00	82,794.00			117,206.00
FILO-Burnett Branch, Wayne & M	7,851,351.87	825,340.48			7,026,011.39
FILO-Crow Creek	1,868,000.00	1,479,788.00	144,953.00		243,259.00
FILO-CY21-22 CSA CentralKy	250,000.00				250,000.00
FILO-CY21-22 CSA East Ky	500,000.00		128,317.09		371,682.91
FILO-CY21-22 CSA North Ky	250,000.00	15,917.50	70,018.75		164,063.75
FILO-CY21-22 CSA South & West	250,000.00	155,818.58	59,878.57	34,302.85	
FILO-Design Guidance Developme	150,000.00	17,193.75			132,806.25
FILO-Dodge Gap JCMF	2,031,456.00		19,625.00		2,011,831.00
FILO-E Fork Indian Repair	1,127,990.00	1,127,990.00			
FILO-East Fork Indian River	1,171,558.59	1,171,558.59			
FILO-EIU Region CY2023	100,000.00				100,000.00
FILO-Farmer's Creek	208,117.28	208,117.28			
FILO-Ferguson Creek	1,700,000.00	820,332.50	465,693.21		413,974.29
FILO-Gabbard Branch	3,700,000.00	1,644,826.49	31,000.00		2,024,173.51

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Goose Creek	3,500,000.00	3,480,884.44		15,163.96	3,951.60
FILO-Goose Creek Repair	150,000.00				150,000.00
FILO-GR20200114 Trammel II	71,390.00	71,390.00			
FILO-Green, LC JP RSA FY19-20	435,000.00	407,649.33	23,830.00		3,520.67
FILO-Ivy Creek LRL201900895	3,000,000.00	70,000.00	143,185.00		2,786,815.00
FILO-JP Wetland Credits	386,475.69	89,990.40	17,000.00		279,485.29
FILO-JP, LC, Green RSA FY17-18	200,000.00	164,616.32	7,168.08		28,215.60
FILO-JP,LC,Green RSA 2015-2016	39,195.44	39,195.44			
FILO-Laurel Gorge-Smith Tract	842,925.00	535,606.63	6,225.19		301,093.18
FILO-Laurel Gorge-York	135,720.00	80,037.14	6,060.00		49,622.86
FILO-LK, LL, Salt RSA FY17-18	239,950.00	239,950.00			
FILO-LK,LL,Salt RSA 2015-2016	23,375.00	23,374.00	1.00		
FILO-Long Term Maintenance	995,000.00	653,895.72	198,729.78		142,374.50
FILO-Mart Whitt Fork, Elliott	1,786,995.00	1,125,024.20	1,156.66		660,814.14
FILO-Mill Creek	187,050.00	175,927.95			11,122.05
FILO-Mill Creek, Jefferson Cou	7,300,000.00	7,278.75	242,222.50		7,050,498.75
FILO-Mud Camp	7,058,906.23	1,271,412.00	119,559.50		5,667,934.73
FILO-Myer's Station Repair	50,000.00				50,000.00
FILO-Myer's Station, Nicholas	1,900,057.30	1,900,057.30			
FILO-NKY, LK, LL RSA FY19-20	500,000.00	355,495.70	467.50		144,036.80
FILO-Obion Creek II	781,000.00	723,279.32			57,720.68
FILO-Old Trace Creek, Lewis Co	3,866,593.28	2,447,201.36	28,310.00		1,391,081.92
FILO-Preliminary Title and Sur	750,000.00	163,753.97	210,481.37		375,764.66
FILO-Rich WMA-Red Oak Creek	2,347,192.00	1,325,003.67	53,530.00	402,470.00	566,188.33
FILO-Rock Lick	2,037,500.00	504,107.00	207,568.00		1,325,825.00
FILO-Rolling Fork WMA Stream &	17,800,000.00	1,039,850.00	384,500.00		16,375,650.00
FILO-Ross Creek AMP	350,000.00				350,000.00
FILO-Ross Creek II	954,410.00	939,480.50			14,929.50
FILO-Ross Creek III, Lee Count	1,007,232.00	530,881.00		13,261.00	463,090.00
FILO-Salt Lick Repair	547,690.00	88,005.50	459,684.50		
FILO-Slabcamp/Stonecoal Branch	1,869,881.17	1,869,881.17			
FILO-Staggs Creek	7,099,191.34	853,158.45	167,125.69		6,078,907.20
FILO-Steep Creek	4,857,063.75	131,643.02	534,734.08		4,190,686.65
FILO-Stream Restoration Otter	514,500.00	273,089.07			241,410.93
FILO-Trammel Creek-Allen Count	862,500.00	790,825.89		1,412.54	70,261.57
FILO-Trammel I Repair	361,940.00	73,269.00	288,671.00		
FILO-Tributary to Twelvemile C	500,000.00				500,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-UK20200114 Little Sexton	18,273,888.94	1,531,132.96			16,742,755.98
FILO-UKY, UL, UC RSA FY17-18	236,000.00	202,286.40	3,902.50		29,811.10
FILO-UKY,UL,UC RSA 2015-2016	134,907.65	134,907.65			
FILO-UL20200114 Horse Mill	3,000,000.00	687,301.08	54,406.44		2,258,292.48
FILO-UL20200114 Morgan Co Wetl	1,992,529.20	96,144.95	100,798.50		1,795,585.75
FILO-UL20200114 Slabcamp Br	1,055,000.00	685,901.80			369,098.20
FILO-Whites Creek	2,209,000.00	348,490.41		40,145.00	1,820,364.59
FILO-Wolf Run Jefferson Cty Me	3,840,758.20	109,176.00	44,444.00		3,687,138.20
Fish Lab Building Renovations	900,000.00	730,517.07			169,482.93
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	25,000.00	13,615.45			11,384.55
Fisheries Facility Improvement	59,500.00	52,485.35			7,014.65
Fisheries Facility Maintenance	60,000.00		43,361.49		16,638.51
Fisheries Facility Maintenance	92,000.00	32,279.02	38,033.50	1,260.00	20,427.48
Fisheries Murray Office Acquis	182,100.00	149,415.61	30,000.00		2,684.39
Fishing Access FY19-20	30,000.00	14,721.44			15,278.56
Fishing Access Maintenance FY2	300,000.00		1,347.37		298,652.63
Fishing Access Maintenance Fy2	300,000.00	39,819.46			260,180.54
Fishing Access Project	20,000.00	7,471.38			12,528.62
Fishing and Boating Access App	100,000.00	89,975.00			10,025.00
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
FW Headquarters Maintenance Pr	149,000.00	135,867.80			13,132.20
FW Headquarters Maintenance Pr	90,000.00	69,239.26		49.63	20,711.11
Green River Lake Fishing Pier	35,000.00	(3,994.62)	1,312.89		37,681.73
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Greenup County Courtesy Dock	90,000.00		48,333.00		41,667.00
Harrison Fork Project	514,200.00	334,544.59	11,279.69		168,375.72
Headquarters Maintenance FY21-	100,000.00	50,999.95	1,992.22	1,835.79	45,172.04
Headquarters Maintenance FY23-	150,000.00		80,828.32		69,171.68
HQ Archery Range	125,000.00		3,509.85		121,490.15
Ice Facility	216,428.00	214,762.65			1,665.35
Kentucky Lake Transient Boat D	303,900.00	298,830.00			5,070.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kleber WMA Demo	20,000.00				20,000.00
Land Survey Services	100,000.00	45,984.25			54,015.75
Lead Reclamation-Trap/Skeet Ra	335,435.00	161,711.88			173,723.12
Louisville Boat Ramp Construct	150,000.00	88,419.07			61,580.93

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Marina@Rowena Big P	135,000.00	135,000.00			
Miller-Welch WMA Demo	21,875.00	20,320.50			1,554.50
Minor Clark Fish Hatchery Inta	685,000.00	614,560.00	13,150.00		57,290.00
Minor CLark HVAC Boiler Replac	178,000.00	176,151.40			1,848.60
Minor's Creek-Owen County	4,466,945.40	4,322,203.88	55,177.89	5,850.53	83,713.10
Murray Office Renovation	300,455.00	284,246.96		425.00	15,783.04
Olmstead Tree Planting	225,900.00	225,800.21			99.79
Otter Creek Bathhouse	137,000.00	60,724.50			76,275.50
Otter Creek Renovation	212,500.00	210,482.01			2,017.99
Peabody WMA Drainage Improveme	40,000.00	38,800.00			1,200.00
Pecan Grove	150,000.00	103,860.51			46,139.49
Peter Creek Restoration	75,000.00	61,457.15			13,542.85
Pfeiffer Hatchery house remode	170,000.00	157,739.02			12,260.98
Pfieffer Office Remodel	516,000.00	97,982.00	368,618.14		49,399.86
Pistol Ranges	234,400.00	225,419.43		48.00	8,932.57
Pond River Boat Ramp	55,000.00		41,380.62		13,619.38
Preliminary Title and Survey-L	357,000.00	178,708.37	77,187.15		101,104.48
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	157,370.00	157,106.99			263.01
Salato Education Center HVAC R	650,000.00	544,914.15	750.00	433.76	103,902.09
Shooting Range Maintenance	100,000.00			36,400.00	63,600.00
Shooting Range Upgrades	50,000.00	34,963.81	1,198.06		13,838.13
Shooting Range-Law Enforcement	236,500.00	70,208.94		471.06	165,820.00
Sloughs Well	35,000.00				35,000.00
Somerset Office Maintenance	43,100.00	41,629.03			1,470.97
Upper Service Areas	45,067.69	45,067.69			
Veteran's Memorial-Public Shoo	236,680.00	84,970.06		75,529.94	76,180.00
Veterans WMA Demo	20,000.00	15,350.00			4,650.00
Wildlife Facility Improvements	35,000.00	31,042.50		150.00	3,807.50
Wildlife Facility Improvements	226,700.00	117,836.97			108,863.03
Wildlife Facility Maintenance	60,000.00	25,620.90	15,800.00		18,579.10
Wildlife Facility Maintenance	60,000.00		29,308.76		30,691.24
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
Wilgreen Lake Boat Ramp and Pa	180,000.00				180,000.00
DEPARTMENT TOTAL	\$223,397,378.15	\$88,215,565.56	\$10,536,599.63	\$962,217.24	\$123,682,995.72
Kentucky Horse Park					
ABB Drive Replacements-Arena &	11,598.82	11,598.82			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Alltech- Arena Sound System Im	159,895.00	153,343.00		3,320.00	3,232.00
Alltech Boiler (heat) Replacem	711,400.00	690,752.29			20,647.71
Alltech-Heating Unit Replaceme	70,000.00	69,248.87			751.13
Alltech-Kitchen Expansion	13,000.00	7,092.50		500.00	5,407.50
Barn Repair and Upgrades	10,000,000.00		636,250.52	545,569.19	8,818,180.29
Barns #26 and #32 repair, Run-	36,600.00	36,600.00			
Barns 1-7 Roof Project FY15-16	7,790.04	7,790.04			
Breeds Barns Repairs	14,400.00	14,400.00			
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Pool Deck Replaceme	19,954.65	19,954.65			
Campground Renovation FY2010	19,970.00	19,970.00			
Campground Shower House Remode	250,500.00	244,117.50	2,065.00		4,317.50
Construct Covered Arena Diner	49,985.25	49,985.25			
Covered Arena and Rolex Stadiu	2,000,000.00			25,000.00	1,975,000.00
Deferred Maintenance Fence Rep	322,000.00	321,723.61	276.39		
Education Building & Barn Remo	45,105.92	45,105.92			
Emergency&PA Announcement Syst	5,000.00				5,000.00
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Equine Ring Maintenance FY 200	199,908.31	199,908.31			
Facilities Upgrade & Repair FY	408,500.00	407,998.34	501.66		
Facility Paint FY15-FY16	50,000.00	48,082.02	1,917.98		
Facility Upgrade & Repair 18-1	352,791.39	350,128.89	2,642.50	20.00	
Facility Upgrade and Repair FY	484,812.50	478,452.72	2,124.78		4,235.00
Fence Repair FY15-FY16	75,100.00	75,002.58	97.42		
Food Service Repair & Upgrade	14,396.82	14,396.82			
Frost Proof Hydrants at Campgr	59,552.21	25,462.21		34,090.00	
General Consulting Services	17,083.10	17,083.10			
General Repair and Renovation	286,674.00	286,674.00			
Hall of Champions Barn & Pavil	44,560.00	44,560.00			
Hall of Champions Pavillion De	88,200.00	83,384.50			4,815.50
Horse Barns Repairs	22,920.00	22,919.31			0.69
KHP - Alltech Arena Technology	77,791.58				77,791.58
KHP - Arena Upgrades	286,077.11	283,152.11	2,500.00	425.00	
KHP - Box Grader - Equipment	30,950.00	30,950.00			
KHP - Cabling Network Build	58,483.03		58,483.03		
KHP - Camground Hydrants	127,000.00	78,571.82	38,695.74	575.00	9,157.44
KHP - Campground Fence	5,000.00	3,300.00			1,700.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP - Campground Fire Rings	40,905.00	40,748.38	156.62		
KHP - Campground Picnic Tables	16,589.90	16,589.90			
KHP - Covered Arena Repairs	10,580.83		10,580.83		
KHP - December 2022 Flood	235,102.96		212,094.03		23,008.93
KHP - Emergency Education Barn	104,358.00		64,358.00		40,000.00
KHP - Emergency Generator	53,500.00	1,991.25	4,038.75	4,470.00	43,000.00
KHP - Emergency Repairs Covere	200,000.00	195,215.28			4,784.72
KHP - Emergency Rolex Stadium	50,000.00		6,340.00		43,660.00
KHP - HVAC repairs Park wide	282,669.22	115,832.34	133,048.03		33,788.85
KHP - Judges Tower/Pavilion Re	30,000.00	24,450.00			5,550.00
KHP - Landscape Renovations	175,000.00		96,250.30		78,749.70
KHP - Metal Signage	2,002.00	2,002.00			
KHP - Paddock Cafe Patio Shelt	37,369.00	37,369.00			
KHP - Parking lot striping	84,915.95		34,953.15		49,962.80
KHP - Primary Electric Lines	113,535.99	9,056.29			104,479.70
KHP - Retaining Wall Show Ring	9,445.00	9,445.00			
KHP - Rolex Stadium Updates	250,000.00	108,775.00	61,164.41	5.00	80,055.59
KHP - Siding and Roof Barn Rep	8,550.00	1,250.00	7,200.00		100.00
KHP Campground Basketball Cour	6,156.24	6,156.24			
KHP Campground Electrical Upgr	39,037.30	33,281.04	5,735.22		21.04
KHP Drainage Repair (parkwide)	3,000.00	2,850.47			149.53
KHP- Equipment Repair	121,080.62	83,363.81	7,165.88		30,550.93
KHP Facility Upgrade and Repai	280,247.50	112,581.70	74,931.08		92,734.72
KHP- Fire System Repairs	198,542.02	136,409.41	53,601.21		8,531.40
KHP Muck Pit Upgrades	363,756.56	122,225.85	14,540.00	33,215.00	193,775.71
KHP- Museum Mold	44,908.00	37,053.01	100.00		7,754.99
KHP- National Horse Center Bui	24,279.00		24,279.00		
KHP- Sewer/Manhole Renovations	35,000.00	9,240.00	2,218.00	5,000.00	18,542.00
KHP Sign Project FY13-FY14	18,000.00	11,000.25			6,999.75
KHP Signage Project	89,500.00	87,583.81	300.00		1,616.19
KHP- Transformers for Campgrou	8,620.00	8,620.00			
KHP Water Lines (parkwide)	29,025.00	11,197.48	15,357.46		2,470.06
KHP- Water Truck Repair	8,608.59	8,608.56			0.03
KHP-Alltech Repairs	81,338.35	56,457.71	17,970.28	1,600.00	5,310.36
KHP-Alltech Wireless Phase 1	46,827.65	46,827.65			
KHP-Automated Control System	42,000.00		10,281.60		31,718.40
KHP-Bleacher Project	2,174.78	2,174.48			0.30

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP-Bleachers for Breeds Barn	28,405.00	28,405.00			
KHP-Breeds Barn Roof Replaceme	170,466.36	170,466.36			
KHP-Campground Pool Deck Concr	14,887.95	9,887.95			5,000.00
KHP-Campground Upgrades	75,000.00		27,825.32		47,174.68
KHP-Covered Arena Handrails	14,480.00	14,480.00			
KHP-Dressage Sand	23,818.75	23,393.49			425.26
KHP-Ellcpse Road Bridge Replac	371,500.00	27,701.25	12,740.00	255,028.75	76,030.00
KHP-Equipment (3) Items	266,380.43	266,380.43			
KHP-Fencing Repair and Paintin	123,300.00	61,332.70	52,666.00		9,301.30
KHP-Mowers	19,489.00	19,489.00			
KHP-Museum Chillers HVAC Repai	111,176.17	97,549.17	13,627.00		
KHP-Museum Sewer	16,393.68	6,060.52			10,333.16
KHP-New Fencing Parkwide	50,000.00		17,360.29		32,639.71
KHP-Riding Concession Upgrades	39,745.60		39,745.60		
KHP-Security Cameras	39,371.77	39,371.77			
KHP-Stadium Lighting Tower Rep	17,729.07	17,729.07			
KHP-Tree Project- Removal, Pru	151,000.00		85,750.04		65,249.96
KHP-Tree Removal	181,750.00	181,600.00	150.00		
KSP -Alltech Arena Lighting	225,000.00	224,995.00			5.00
Landscaping Renovation FY15-FY	98,586.63	97,191.63	1,395.00		
Landscaping Renovation FY2009-	218,841.26	218,841.26			
MEP Repair and Upgrade FY15-FY	195,000.00	191,997.19	3,002.81		
MEP Repairs & Upgrades FY13-FY	260,000.00	259,891.74	108.26		
MEP Repairs & Upgrades FY2009-	284,069.44	284,069.44			
Motel Site Preparation	9,493.66	9,493.66			
Museum Roof Replacement	226,980.00	226,980.00			
Museum-Arabian HVAC	152,800.00	128,385.35			24,414.65
Phone Line Relocation	6,907.54	6,907.54			
Remodel of VIC	101,000.00	100,985.13			14.87
Renovate International Museum	4,000,000.00		173,278.00	2,146.00	3,824,576.00
Replace Domestic Hot Water Boi	100,514.96	100,514.96			
Replace Roof - Museum, Gatehou	2,000,000.00			25,000.00	1,975,000.00
Rolex Stadium Concrete Repairs	180,532.50	158,293.37			22,239.13
Roofing Repair FY15-FY16	196,100.00	182,009.22	3,235.00		10,855.78
Snack Stand Demolition	13,000.00	13,000.00			
Tent City WiFi Infrastructure	41,213.76	41,213.76			
Visitor Center Humidity evalua	4,911.00	4,911.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Walking Farm Tour Restroom	12,540.00	12,540.00			
DEPARTMENT TOTAL	\$31,578,009.72	\$10,309,138.46	\$2,033,102.19	\$935,963.94	\$18,299,805.13
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB-Bathhouse-ExteriorReno	45,000.00				45,000.00
BB-BisonViewing-Animal Shelter	17,500.00		2,650.00	13,895.00	955.00
BB-Install WIFI at Campground	71,500.00	10,275.70	31,542.00		29,682.30
BB-ManagersHouse-New Roof	10,500.00		10,088.00		412.00
BB-New Nature Center	972,435.00		157,631.87	96,119.13	718,684.00
BB-Pool-Repairs	50,000.00	48,071.50			1,928.50
BK-AdminBldg-Roof&Repair	25,500.00				25,500.00
BK-Cottages-501,502,503-DecksS	47,000.00				47,000.00
BK-Cottages501-505-ExtRepairs	151,000.00		112,350.90		38,649.10
BK-INFC-Com Cable Repairs	100,000.00				100,000.00
BK-Lodge-Exterior Repairs & Re	598,000.00	509,059.01			88,940.99
BK-UpperShelter-Reno	70,500.00				70,500.00
BL-CCCSherter-Repair	63,000.00				63,000.00
BL-Community Pool Improvements	12,000.00	4,900.00			7,100.00
BL-Community Pool Upgrades	357,460.85	357,460.85			
BL-Cottages-Deck Reapir	27,627.86	27,627.86			
BL-INFC-Com Cable Repairs	100,000.00				100,000.00
BL-Lodge & Rooms-Replace Sprin	35,270.00	35,270.00			
BL-Lodge-SidingRepair	31,500.00		23,362.99		8,137.01
BL-NatureCntr-Convert to Range	72,600.00	70,852.98	9,917.69		(8,170.67)
BL-PicnicShelter-PostReplaceme	18,000.00		15,778.84		2,221.16
BL-PioneerMuseum-Roof-East	481,000.00		90,084.50	119,540.50	271,375.00
BL-RangerHouse-Upgrades	38,022.48	38,022.48			
BL-Slate Roof (Insurance)	27,202.10	16,825.00			10,377.10
BR- Cottages501&502-NewRoofs	12,600.00	11,600.00			1,000.00
BR- Irrigation Pond - Replace	418,000.00	7,253.75	400,426.04		10,320.21
BR- LodgePoolRepairs	85,000.00		6,758.00	2,000.00	76,242.00
BR-Courtesy Dock-Replacement	67,702.88	67,367.97	285.00		49.91
BR-East Shelter Area-Decommiss	29,112.87	29,112.87			
BR-ExecCottages-IntRenoPhase2	247,500.00		216,091.76	3,318.24	28,090.00
BR-ExecCottages-IntRenosPhase1	234,000.00	175,312.29	33,383.77		25,303.94
BR-Golf Course Pond Liner Repl	16,000.00	6,385.00			9,615.00
BR-INFC-Com Cable Repairs	75,000.00		3,525.39		71,474.61

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Lodge Concrete and Rail Rep	1,031,251.01	1,031,246.76			4.25
BR-Lodge Electric Service Repa	485,414.80	485,414.80			
BR-Lodge-Exterior Repairs & Re	1,907,375.16	1,907,375.16			
BR-Lodge-Highland RM-Painting	22,750.00	10,095.00	55.00		12,600.00
BR-Lodge-Lobby Upgrades	117,449.18	97,388.76	15,078.92		4,981.50
BR-Lodge-Room Furnishing Upgra	344,700.00	316,580.64	28,119.36		
BR-Lodge-Sprinkler Upgrades	768,000.00	592,227.34	66,419.30		109,353.36
BR-ProShop-ExtRepairs	178,200.00		161,137.58		17,062.42
BR-Residence#2-Reroof	15,000.00				15,000.00
BR-Residences 1-4 Reroofs	84,000.00	9,892.98	62,076.33		12,030.69
BR-Stables- Exterior Repairs	82,427.75	70,036.06	12,391.69		
BR-Structural Renovations Stud	77,732.50	77,732.50			
BR-Swimming Pool Upgrades	536,716.99	536,716.99			
BR-Villas-Exterior Paint & Rep	144,000.00	143,930.16			69.84
BS-Campground-Improvements	977,812.51	977,812.51			
BS-Pool Bathhouse-Roof Replace	53,248.00		53,248.00		
BS-Poolhouse&Office-Renovation	243,000.00				243,000.00
CB-CCCSherter-Relocation	61,000.00	4,637.50		62.50	56,300.00
CB-ConfCenter-NewRoof	69,309.19	69,309.19			
CB-INFC-CommCableRepairs	100,000.00				100,000.00
CB-Snackshack-Renovation	127,500.00		106,866.08		20,633.92
CC Restroom Bldg Picnic Upgrad	27,759.00	27,759.00			
CC-BunkHouse-Upgrades	92,900.00	68,175.53	19,942.27		4,782.20
CC-Cave Electric and Handrail	302,841.08	300,715.88			2,125.20
CC-CommunityPoolImprovements	12,000.00				12,000.00
CC-CommunityPoolImprovements P	647,000.00	35,041.19	17,800.00	1,800.00	592,358.81
CC-Cottage 238&239-Int Renovat	114,292.11	114,292.11			
CC-Giftshop-Restrooms Upgrade	65,600.00	64,953.02			646.98
CC-Infrastructure Comm	65,000.00	57,889.86			7,110.14
CC-Lodge Roof Replace-East	284,612.40	284,612.40			
CC-Lodge-Mtg Room Interior Upg	145,000.00	141,095.67			3,904.33
CC-Lodge-Room Furnishing Upgra	287,097.65	196,839.96	64,823.52	433.91	25,000.26
CC-Lodge-Room Renovations	26,363.43	26,363.43			
C-Cottages501-505-ExtRepairs	147,900.00		137,159.21		10,740.79
CC-PoolBathhouse-ExtRepair	46,500.00		36,588.56		9,911.44
CC-Pumphouse-ExtRepair	20,000.00		15,680.66		4,319.34
CC-RidingStables-Repair	54,000.00				54,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CC-Sewer/Water Upgrades-East	225,000.00				225,000.00
CC-Shelter&PoleBarn-Post Repai	21,500.00		17,688.08		3,811.92
CC-Smokey Lake Dam Evaluation	232,608.21	232,608.21			
CF - Maintenance Road Improvem	25,914.48	25,914.48			
CF-BeachStairway-Remove&Replac	116,799.15	116,799.15			
CF-Campground-Bathhouse Repair	608,696.20	608,695.44			0.76
CF-CliftyBathhouse-Reno	105,500.00		24,924.23		80,575.77
CF-Cottage503&504-BathroomReno	80,000.00	68,175.77	1,130.50		10,693.73
CF-Cottage526-BathroomRenos	32,430.65	32,430.65			
CF-Cottages 513,514-Bath Renos	78,000.00		66,368.42		11,631.58
CF-Duplex Cottages-ExtReno	44,500.00		14,534.50		29,965.50
CF-Falls Overlook and Railing	476,657.30	476,657.30			
CF-Falls-Overlook & Rail Repai	56,900.00	56,009.00			891.00
CF-FallsShelter- RepairRefresh	38,828.15	38,828.15			
CF-Fire Tower-Repairs	23,734.57	23,734.57			
CF-GiftShop-ExtRepairs	37,000.00				37,000.00
CF-INFC-Com Cabling Repairs	350,000.00	4,622.11	28,961.48		316,416.41
CF-Lodge-Exterior Repair & Rer	449,500.00	423,790.04			25,709.96
CF-Lodge-Kitchen Dining Renova	228,050.00	210,950.06			17,099.94
CF-Lodge-Room Furnishing Upgra	35,000.00	34,749.00			251.00
CF-Renovate Cottages 501,511,5	119,717.41	133,907.41			(14,190.00)
CF-Residences2\$3- Exterior Ren	50,000.00				50,000.00
CF-Sewer INFS Upgrades	95,000.00	80,000.00			15,000.00
CF-Signage Upgrade	10,000.00		368.80		9,631.20
CK-BeachConcession-Renovations	172,500.00	120,424.24	4,647.54	5,428.73	41,999.49
CK-Campground-Electric Upgrade	310,000.00	198,652.57	53,587.47		57,759.96
CK-INFC-ComCableRepairs	350,000.00		144,114.98		205,885.02
CO -Accommodations Recovery -	600,000.00	6,060.36	421,290.60	78,977.67	93,671.37
CO-3 C's Structure Repair/WPA	413,736.45	413,736.45			
CO-AccommodationsRestoration-W	552,766.88		552,581.09		185.79
CO-Campground Electrical Upgra	55,200.00	29,798.34			25,401.66
CO-Contract Tree Services-20	103,500.00	103,500.00			
CO-Contract Tree Services-21	150,000.00	122,658.00	1,350.00		25,992.00
CO-Contract Tree Services-22	150,000.00	79,270.00	15,850.00		54,880.00
CO-Contract Tree Services-23	230,000.00		91,913.27		138,086.73
CO-Door Hardware Repair and Re	20,000.00	329.80	4,700.00	5,144.18	9,826.02
CO-Door Hardware Repair and Re	20,000.00	13,562.48			6,437.52

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Door Hardware Repair and Re	40,000.00	27,416.85			12,583.15
CO-Door Hardware Repair and Re	60,000.00		31,417.40		28,582.60
CO-Electrical Repairs and Pole	155,000.00	128,350.71			26,649.29
CO-Electrical Repairs and Pole	155,000.00	30,067.51	23,777.72	19,887.36	81,267.41
CO-Electrical Repairs and Pole	185,000.00	157,604.68	5,937.92		21,457.40
CO-Electrical repairs and Pole	220,000.00	184,161.34	7,885.57	4,700.00	23,253.09
CO-Electrical Repairs and Pole	375,000.00		250,995.18	1,700.00	122,304.82
CO-Equipment and Repair and Re	45,000.00	38,393.23	399.55		6,207.22
CO-Equipment Repair and Replac	45,000.00	21,068.28	16,036.70		7,895.02
CO-Equipment Repair and Replac	85,000.00		60,646.35		24,353.65
CO-Equipment Repair and Replac	152,391.61	152,391.61			
CO-Golf Maintenance Equipment-	252,000.00	249,982.19			2,017.81
CO-Hazardous Material Abatemen	25,000.00	10,845.97		425.00	13,729.03
CO-Hazardous Material Abatemen	55,000.00		32,253.99	3,377.80	19,368.21
CO-Hazardous Material Abatemen	55,000.00	20,314.89	29,262.01	2,071.50	3,351.60
CO-Hazardous Material Abatemen	25,000.00	14,602.01			10,397.99
CO-Hosp Conf & Foodservice Upg	200,000.00	131,059.50	17,743.00	45.00	51,152.50
CO-InteriorDesign-HospitalityU	623,339.31		130,588.50	164,434.95	328,315.86
CO-Kitchen Equip Repair and Re	50,000.00		39,209.43		10,790.57
CO-Kitchen Equip Repair and Re	80,000.00	66,112.06	13,041.52		846.42
CO-Kitchen Equip Repair and Re	49,419.46	49,419.46			
CO-Kitchen Equip Repair and Re	50,000.00	25,975.62	22,166.58		1,857.80
CO-Kitchen Equip. and Repair a	50,000.00	40,968.02	5,409.65		3,622.33
CO-Life Safety Repair and Repl	45,000.00	31,915.28	12,461.01		623.71
CO-Life Safety Repair/Replacem	38,772.03	38,772.03			
CO-Life Safety Repair-Replacem	275,000.00		163,794.74	62,614.50	48,590.76
CO-Life Safety Repair-Replacem	45,000.00	17,695.00	20,890.29		6,414.71
CO-MarinaUpgrades-VariousParks	40,000.00				40,000.00
CO-Mechanical Repair and Repla	235,000.00	182,231.43	16,098.47	29,945.00	6,725.10
CO-Mechanical Repair/Replaceme	375,000.00	372,571.38	1,250.00		1,178.62
CO-Mechanical Repair/Replaceme	215,000.00	178,971.65			36,028.35
CO-Mechanical Repair-Replaceme	535,000.00		323,683.35	133,840.36	77,476.29
CO-Mechanical Repair-Replaceme	235,000.00	121,850.98	94,965.43		18,183.59
CO-Misc Repair and Replace Var	395,000.00	258,027.42	23,684.95	65,772.48	47,515.15
CO-Misc Repair and Replacement	280,000.00	153,011.54	63,047.13	35,654.00	28,287.33
CO-Misc. Repair and Replace Va	376,000.00		72,826.08	170,752.13	132,421.79
CO-Misc. Repair and Replace Va	280,000.00	38,253.48	155,240.50	3,196.50	83,309.52

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Misc. Repair and Replacemen	290,000.00	248,811.58		29,302.00	11,886.42
CO-Misc. Repair and Replacemen	329,974.46	329,974.46			
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Multi Park-EV Charging Stat	75,000.00				75,000.00
CO-Multi-BAS AllertonConv LB,	24,700.00	24,700.00			
CO-MultiPark-StructInvest_East	100,000.00	26,520.00	71,880.00		1,600.00
CO-MultiPark-StructInvest_West	100,000.00	26,445.00	71,705.00		1,850.00
CO-MultiPark-Triple Sheet Upgr	100,000.00	99,680.85		281.40	37.75
CO-MutliPark-Flooring Upgrades	179,000.00	100,315.62	59,594.16		19,090.22
CO-MutliPark-TVTech Replacemen	190,000.00	185,505.02			4,494.98
CO-MutliPark-Upgrade Furnishin	282,355.82	168,336.77	103,453.88	1,414.00	9,151.17
CO-Parks Elevator Upgrades	791,540.11	791,540.11			
CO-ParksINFResilienceGrant-INF	825,000.00				825,000.00
CO-Plumbing Repair and Replace	160,000.00	83,366.82	49,665.00		26,968.18
CO-Plumbing Repair and Replace	369,532.95	369,532.95			
CO-Plumbing Repair and Replace	400,000.00		265,182.62	46,617.06	88,200.32
CO-Plumbing Repair and Replace	305,000.00	257,450.09		43,778.00	3,771.91
CO-Roadway Repair and Maint-19	250,000.00	9,958.34			240,041.66
CO-Roof Replace and Repair-Eas	549,000.00	245,379.04	63,275.00	23,031.96	217,314.00
CO-Roof Replace and Repair-Wes	985,877.58	827,258.94	36,368.75	43,599.89	78,650.00
CO-Sewer Repair and Maintenanc	240,000.00	145,991.60	75,465.73		18,542.67
CO-Sewer Repair and Maintenanc	238,196.23	238,196.23			
CO-Sewer Repair and Maintenanc	380,000.00		190,377.47	117,034.47	72,588.06
CO-Sewer Repair and Replacemen	240,000.00	215,712.38			24,287.62
CO-Sign Repair and Replace	14,360.16	4,360.16			10,000.00
CO-Small Const Project Repair	350,000.00	144,494.83	167,094.92		38,410.25
CO-Small Const Project Repair	360,000.00		166,639.41	8,338.00	185,022.59
CO-Small Const Project Repair	150,000.00	117,075.61			32,924.39
CO-Small Const Project Repair	250,000.00	249,885.49			114.51
CO-Storm Damage-Electrical Spr	97,400.00	97,399.94			0.06
CO-Vegetation and Tree Maint-2	224,548.88	224,548.88			
CO-Vegetation and Tree Maint-2	350,000.00		276,813.36		73,186.64
CO-Vegetation and Tree Maint-2	155,000.00	106,801.32	32,477.51		15,721.17
CO-Vegetation and Tree Mainten	159,488.57	159,488.57			
CO-Water and Sewer Upgrades- W	1,375,000.00	890,895.00	159,250.00	57,855.00	267,000.00
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground-Bathhouse Upgrad	170,978.46	170,978.46			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DH-ConfCenter-IntPaint	14,500.00		12,818.05		1,681.95
DH-INFC-Com Cable Repairs	475,100.00	338,372.05			136,727.95
DH-Lodge CC Improvements	60,000.00	58,049.48			1,950.52
DH-Lodge Complex- Roof Replace	350,712.70	350,712.70			
DH-Lodge-Dining Room Renovatio	330,000.00		12,537.50	220,942.50	96,520.00
DH-Lodge-Roof Repairs	28,562.20	28,562.20			
DH-MaintBldgs-Ext. Repairs	32,000.00		30,413.20		1,586.80
DH-Residence 2&3-Covert to Cot	243,965.96	243,965.96			
DH-Residence4-Convert to Cotta	190,739.14	190,739.14			
EP - Pool Study/Repair	306,432.21	306,432.21			
EP-ActivityBldg-Roof Replace-E	308,087.55	308,087.55			
EP-Conf Center-Chiller Replace	442,000.00	380,050.50	3,567.00	8,917.50	49,465.00
EP-Conf Cntr-New Furniture_Don	6,904.25				6,904.25
EP-INFC-ComCableRepairs	16,500.00	13,727.12			2,772.88
EP-INFE-Softball Field Elect U	22,400.00	22,400.00			
EP-PickleballCourt-Conversion	102,050.00	102,050.00			
EP-Pool-Repairs Ph2	328,400.00	305,400.05			22,999.95
EP-Site Improvements	100,000.00	43,844.15			56,155.85
EP-TomConcession-ExtRepairs	55,000.00				55,000.00
FB -Parkwide_Flood Restoration	60,000.00	59,853.92			146.08
FB-Beach Bldg - Demolition	282,000.00			16,200.00	265,800.00
FB-Campground Bathhouse-Renova	238,684.00	231,969.16			6,714.84
FB-Community Pool Upgrades	170,000.00				170,000.00
FB-Fort Museum Roof Replace_Ea	56,850.00		48,050.50	6,489.50	2,310.00
FB-FortRestrooms-Renovations	168,594.70	168,594.70			
FB-Grounds-FEMA site cleanup	734,150.00		482,655.95		251,494.05
FB-INFC-CommCableRepairs	100,000.00				100,000.00
FB-INFW-NewWaterService	990,000.00				990,000.00
FB-Parkwide_Flood Reconstructi	2,200,000.00	1,377,139.18	371,079.88		451,780.94
FH-Fort Buildings-Reroof & Rep	59,000.00	44,439.08			14,560.92
FH-Fort-Wall Reconst & Repairs	245,000.00	9,790.71	174,437.15		60,772.14
FH-INFC-ComCableRepairs	27,500.00				27,500.00
GB-ButlerTurpin-RoofReplace-Ea	307,500.00		26,272.25	164,832.75	116,395.00
GB-Cottages 522,523,524-Interi	126,500.00		2,801.51		123,698.49
GB-Cottages531,533-Roofs	100,873.65	100,873.65			
GB-Cottages-RoofReplace	195,576.00				195,576.00
GB-Emergency Dam Spillway Repl	729,500.00	727,247.84			2,252.16

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
GB-FreezeDamageRepairs	1,500,000.00			15,000.00	1,485,000.00
GB-INFC-Com Cable Repairs	150,000.00				150,000.00
GB-Lodge Annex-Sprinkler Repai	33,701.83	33,701.83			
GB-Lodge Complex-Roof Replace-	517,060.41	517,060.41			
GB-Lodge Switch Gear Repair an	128,000.00	121,457.60			6,542.40
GB-LodgeComplex-Life Safety Up	73,000.00		9,742.84		63,257.16
GB-Lodge-Dining Room Furniture	34,000.00	32,946.90			1,053.10
GB-Lodge-Ext Repair and Painti	95,835.47	95,835.47			
GB-Lodge-HWboilerReplacement	165,000.00		126,845.00	500.00	37,655.00
GB-LodgePoolRepairs	225,000.00		14,200.00	7,800.00	203,000.00
GB-Lodge-Railing Repairs	130,093.66	130,093.66			
GB-Lodge-Room Furnishing Upgra	364,700.00	346,527.26		6,235.76	11,936.98
GB-Lodge-Room Renovations	86,000.00	62,768.68			23,231.32
GB-Lodge-Structural and Roof R	499,950.00	491,247.57			8,702.43
GB-Replace Boat Dock	117,784.97	117,784.97			
GL-Campground-MultiBldg Repair	135,523.04	135,523.04			
GL-CMPI-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GL-INFC-Com Cable Repairs	40,000.00				40,000.00
GL-ProshopRailing-Refinish	24,000.00		21,031.90		2,968.10
GO- Community Pool-Repair & Up	43,330.00	28,330.00			15,000.00
GO-Boat Dock Repair	26,300.00		2,901.25		23,398.75
GO-Campground-BridgesReno	44,600.00		33,439.19		11,160.81
GO-INFC-Comm Cable Repairs	175,000.00				175,000.00
GO-Lodge Exterior Repairs	395,159.26	392,335.51			2,823.75
GO-Lodge Roof Replace-East	397,990.60	397,990.60			
GO-Lodge Truss Repair	557,905.72	557,905.72			
GO-Lodge-DeckRepai	16,500.00		11,489.20		5,010.80
GO-MainSign-ReplacementProject	50,000.00				50,000.00
GO-RepairConcreteStorageTank	15,000.00			5,000.00	10,000.00
GO-WarehouseMaint-Repair	45,500.00		18,553.80		26,946.20
GR-Campground Electrical Upgra	386,261.31	386,261.31			
GR-CGBathhouses-Upgrades	116,500.00		108,399.84		8,100.16
GR-INFC-Comm Cable Repairs	400,000.00	14,945.60	96,796.52	9,000.00	279,257.88
GR-Office and Maintenance Driv	28,258.61	28,258.61			
GR-Residence-ExtRepairs	23,000.00		10,658.07		12,341.93
JA-14 Winter Water Damage Repa	118,384.59	29,798.00			88,586.59
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JD-Monument-Elevator Repairs P	363,000.00	275,626.73	7,244.00	3,228.68	76,900.59
JD-Shelter-StormRebuild	450,000.00		157,418.53	241,355.67	51,225.80
JJ Museum Roof Replace_West	737,000.00		2,600.00	378,000.00	356,400.00
JJ-Campground-Reno	101,664.38	99,517.24	2,147.14		
JJ-Golf - Improve Irrigation I	36,575.00	36,575.00			
JJ-INFC-Com Cable Repairs	35,000.00				35,000.00
JJ-INFC-New Fiber Museum to Of	25,000.00	15,853.48			9,146.52
JJ-Lake Wilderness Dam Repairs	92,443.05	92,443.05			
JJ-LakeShop-NewDock	28,488.81	28,488.81			
JJ-Museum-Garden Area Repairs	65,000.00	40,261.00			24,739.00
JJ-Museum-Restoration & Repair	119,000.00	86,352.30		23,682.70	8,965.00
JJ-Teahouse-RoofReplace-West	223,000.00				223,000.00
JW- PinesBldg-Roof Replace_Eas	125,849.00	125,849.00			
JW-Cabin303-Tree Damange	29,000.00	11,534.61			17,465.39
JW-Camp Office Demo-Reconstruc	117,745.20	117,745.20			
JW-Conf Center-Lobby Upgrades	112,104.26	112,104.26			
JW-Conf Center-Roof Replace-Ea	340,000.00	333,874.49			6,125.51
JW-Cottages-Walkway & Ext Repa	42,000.00	41,398.09			601.91
JW-FloodDamageMitigation	100,000.00		91,056.84		8,943.16
JW-INFC-Comm Cable Repairs	650,000.00		65,357.74		584,642.26
JW-LakeShore-ErosionRepairs	67,260.00				67,260.00
JW-Lodge Pool Upgrades	234,298.00	229,901.00			4,397.00
JW-LodgeComplex-Life Safety Up	286,000.00	174,361.30		315.00	111,323.70
JW-Lodge-Exterior & Struct rep	360,000.00	280,931.28		41,000.00	38,068.72
JW-Lodge-Reroof and Ext Repair	559,284.23	559,284.23			
JW-Lodge-Room Furnishing Upgra	327,000.00	300,352.87	20,857.29	5,789.84	
JW-Lodge-Room Renovations	155,332.21	155,332.21			
JW-Marina Replace Fuel Lines,	17,825.00	17,825.00			
JW-Marina-Electrical Repair	50,000.00		5,000.00	18,500.00	26,500.00
JW-Marina-Fire Damage Repair	15,000.00	15,000.00			
JW-Marina-Wind Damage Repair	20,000.00	20,000.00			
JW-Parkwide-GaslineReplace-Rep	215,963.79		182,575.78	1,308.01	32,080.00
JW-RangerRec Office-Renovation	64,865.22	64,865.22			
KA Meeting Bldg Roof Replace_E	19,331.69		19,331.69		
KA-MultiPurposeBLDG-Roof	30,500.00				30,500.00
KA-RangerResidence-ExtRepairs	27,000.00				27,000.00
KC Giftshop-Restroom Repairs	40,400.00	35,916.99			4,483.01

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KC-INFC-Com Cabling Repairs	50,000.00			40,000.00	10,000.00
KC-NewBunkhouses&Bathhouse	387,200.00		22,927.72	52,189.78	312,082.50
KC-Shelter 1&2 Renovations	106,134.21	106,134.21			
KC-Water INFW Upgrades	2,378,364.00			2,125,240.00	253,124.00
KD - Campground - Emergency IN	625,000.00	2,800.00			622,200.00
KD-Camp BathHouses Reno	161,400.00	126,502.09			34,897.91
KD-CampgroundStore-InsRepair	24,400.00	(899.78)			25,299.78
KD-Conference Center-Exterior	247,000.00	242,390.23			4,609.77
KD-Cottage320-InsuranceRepairs	31,800.00	31,595.24			204.76
KD-Cottage-Demolition	55,000.00	5,766.00	45,043.28		4,190.72
KD-Cottage-Reroof & Repairs Ph	60,081.89	60,081.89			
KD-Cottages-Reroof & Repairs	76,400.00	70,764.17			5,635.83
KD-Exec Cottage 301 to 303-Int	249,000.00	247,714.71			1,285.29
KD-Exec Cottages 304, 306 Int	240,000.00	228,109.14	61.62		11,829.24
KD-Exec Cottages- Int Upgrades	253,994.54	253,115.54			879.00
KD--Exec/Marina Electrical INF	361,000.00		7,198.75	25,801.25	328,000.00
KD-ExecCottages308, 310-IntRen	210,500.00		219,945.69		(9,445.69)
KD-ExecCottages-DeckRepairs	91,000.00		36,467.42	12,093.00	42,439.58
KD-Golf Course-Bunker Rebuild	285,228.34	282,384.84			2,843.50
KD-INFC-Comm Conduit Install	600,000.00	79,477.77	49,319.59		471,202.64
KD-INFE-New Exec Cottage Servi	570,000.00		133,500.00	266,500.00	170,000.00
KD-INFE-Replace Lodge Transfor	64,209.30	64,209.30			
KD-Lodge Concrete and Rail Rep	268,820.00	259,888.50			8,931.50
KD-Lodge Exterior Repairs	344,840.00	337,375.00			7,465.00
KD-Sewer INFS Upgrades	2,530,000.00		1,042,093.08	1,116,424.64	371,482.28
KD-Signage Upgrade	48,700.00	42,973.56			5,726.44
KD-Signage-NewSignInstall	14,500.00	8,165.19			6,334.81
KD-VillageGreen-InsuranceRepai	41,900.00	41,895.43			4.57
KD-VillageGreen-StormDamageRep	275,000.00		800.00	34,057.00	240,143.00
KD-Villas 136,146,154 NewRoofs	30,100.00	23,315.23			6,784.77
KD-Villas 143&147-IntReno	121,500.00		121,390.99		109.01
KD-Warehouse-Storm damage Repa	236,575.00	226,211.79			10,363.21
Kentucky Dam Village Roof Repl	2,000,000.00	1,973,326.33		15,975.00	10,698.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL-INFC-Comm Cable Repairs	150,000.00	43,262.52	24,162.06		82,575.42
KL-Lodge Roof Replace-West	522,691.90	522,691.90			
KL-Lodge-Exterior Repair and P	143,088.00	132,517.18			10,570.82

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KL-Lodge-Structural and Roof R	380,000.00	349,088.50			30,911.50
KL-Lodge-VestibuleRepair	41,575.19	41,575.19			
KL-MCottages-Renovation	54,151.93	54,151.93			
KL-Pool-Repairs & Upgrades	205,500.00	198,569.05			6,930.95
KN-Community Pool Repairs	130,128.00	130,378.00			(250.00)
Laundry Equipment Replacement	255,000.00			99,116.00	155,884.00
LB- Conference Center Roof Rep	145,000.00	137,801.50			7,198.50
LB Fitness Ctr Electric Repair	47,706.63	47,706.63			
LB- Golf-Greens Bermuda Conver	189,811.38	189,811.38			
LB Lodge Structural Investigat	20,000.00	11,624.00	500.00	1.00	7,875.00
LB-CTWaterLines-RepairLeak	290,000.00		43,011.00	79,215.00	167,774.00
LB-Fitness Center Repairs	370,791.59	365,060.83			5,730.76
LB-Fitness Cntr- Roof Replace_	425,000.00				425,000.00
LB-Golf Pumphouse- Exterior Re	6,300.00	3,646.66			2,653.34
LB-INFC-Com Cable Repairs	585,000.00	571,233.86			13,766.14
LB-INFE-New Primary Electric F	131,160.14	131,160.14			
LB-INFW-NewFirePump	300,000.00				300,000.00
LB-Little River Ldg-Roof Repla	89,500.00		750.00	81,356.10	7,393.90
LB-LittleRiverLodge- WaterDama	25,500.00	24,944.55			555.45
LB-LittleRiverLodge-Install Gu	13,500.00	7,644.17			5,855.83
LB-Lodge Concrete and Rail Rep	284,864.72	284,864.72			
LB-Lodge-Chiller Repairs	176,655.64	176,655.64			
LB-LodgeComplex-Life Safety Up	541,000.00	281,631.47	61,533.97	1.00	197,833.56
LB-Lodge-Cooling Tower Replace	608,365.00	589,459.72			18,905.28
LB-Lodge-EastWing-Reno	85,000.00				85,000.00
LB-Lodge-EmergencyExteriorRepa	652,700.00		53,236.00	497,582.00	101,882.00
LB-Lodge-Exterior Renovations	268,600.00	261,398.69			7,201.31
LB-LodgeFireRepairs	6,000,000.00	931,694.41	4,011,067.65	21,302.95	1,035,934.99
LB-LodgeWing-HVAC	350,000.00				350,000.00
LB-Residence Carport- Repair D	14,700.00	10,999.93			3,700.07
LB-Sewer INFS Upgrades	2,497,668.90		181,097.88	2,071,941.02	244,630.00
LB-Signage-Entry Sign Replacem	55,000.00	19,574.85			35,425.15
LB-Water INFW Upgrade	3,182,163.13		515,252.80	2,360,222.83	306,687.50
LB-Waterfront sidewalk	528,551.10	516,168.60	5,437.50	4,445.00	2,500.00
LC- Lodge-Fire Restoration	500,000.00	492,009.02			7,990.98
LC- Residence-Roof Replacement	15,000.00	13,510.00			1,490.00
LC-Campground Electrical Upgra	832,362.95	832,362.95			

**COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-Community Pool Repairs	858,445.24	850,785.08		26.50	7,633.66
LC-Conv Ctr-Exterior Upgrades	550,165.45	549,392.95			772.50
LC-Cott 501-510 Crawlspace Upg	91,742.55	91,742.55			
LC-Cottage520-Storm Damage Rep	31,000.00	27,551.47			3,448.53
LC-FreezeDamageRepairs	300,000.00			10,000.00	290,000.00
LC-INFC-Comm Cable Repairs	310,000.00				310,000.00
LC-Lodge Complex-Reroof and Re	322,000.00	296,792.50		4,460.00	20,747.50
LC-Lodge Exterior Repairs	529,564.62	525,948.00			3,616.62
LC-LodgeComplex-Lifesafety Upg	472,300.00	326,031.93			146,268.07
LC-Lodge-Concrete Plaza Repair	29,000.00		4,288.44		24,711.56
LC-Lodge-Fire Improvements	298,000.00	297,474.23			525.77
LC-Lodge-Fire Restoration	990,000.00	771,014.12	18,809.00		200,176.88
LC-Lodge-Indoor Pool Repairs	305,000.00	287,296.75			17,703.25
LC-Lodge-NewInt&ExtBars	203,716.91	161,324.95	42,391.96		
LC-Lodge-Pool & Exercise-Repai	296,315.00	296,315.00			
LC-Lodge-Room Furnishing Upgra	147,164.85	143,956.56		1,406.50	1,801.79
LC-MaintBldgs-ExtRepairs	81,500.00		81,528.73		(28.73)
LC-Pool Bathhouse-Interior Rep	141,500.00	132,926.22	4,995.00		3,578.78
LC-Pool Bathhouse-Reroof & Rep	77,850.00	75,516.92			2,333.08
LC-PumpkinCreek-DeckReplacemen	32,000.00		9,039.21		22,960.79
LC-Wildwood Cottages-Struct Re	472,764.00	471,959.82			804.18
LH- MordecaeLincoln House-Repa	50,000.00	46,440.83			3,559.17
LH-Clubhouse-Roof Repairs & Ex	97,109.59	88,736.08			8,373.51
LH-Golf Pro Shop-Exterior Repa	216,000.00	215,733.11			266.89
LH-INFC-Comm Cable Repairs	10,000.00				10,000.00
LH-ManagerHouse-Int/Ext	90,000.00		45,362.08		44,637.92
LH-MordecaiHouse-Exterior	179,000.00				179,000.00
LH-ProShop-Interior Renovation	225,000.00	219,141.74			5,858.26
MM-Golf-Greens Mermuda Convers	173,584.24	173,584.24			
MM-ProShop - Paint	38,715.07	16,017.48	22,697.59		
MO-Amphitheater-Reconstruction	250,000.00	250,000.00			
MO-Bus Off-Renovations	220,000.00	212,318.77			7,681.23
MO-BusinessOffice-Exterior	93,365.87		93,365.87		
MO-GolfProShop-Exterior Repair	60,300.00	59,275.89			1,024.11
MO-INFC-COMM	30,000.00	23,421.65			6,578.35
MO-Rotunda-Clean&Paint	25,132.17	25,132.17			
NB-Cottages-InteriorRefresh	49,265.53	49,265.53			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
NB-INFC-Com Cable Repairs	93,300.00	87,996.36			5,303.64
NB-Lodge Ph2	366,411.00	366,411.00			
NB-Lodge-Interior Upgrades	66,147.79	66,147.79			
NB-Lodge-Reroof and Ext Repair	577,483.00	381,200.75	72,847.60	77,702.40	45,732.25
NB-Lodge-Room Furnishing Upgra	222,800.00	206,045.89			16,754.11
NB-Lodge-Room Renovations	146,622.51	146,622.51			
NB-PedBridge019-Reconstruction	34,803.00	29,893.25			4,909.75
NB-Sewer INFS Upgrades	318,740.00		265,340.00		53,400.00
NL- Office- Foundation & Ext R	60,315.40	60,315.40			
NL-INFC-ComCableRepairs	50,000.00				50,000.00
Parks - KHLCF Advance Land Cos	500,000.00	113,128.52			386,871.48
PB-NewRestrooms&UtilityUpgrade	925,400.00		54,850.00	18,862.00	851,688.00
PF Lodge-Restroom & Interior R	99,800.00	91,035.11			8,764.89
PF-Bathhouse1-Reno	51,447.13		51,447.13		
PF-ChefResidence-ExtRepairs	33,000.00				33,000.00
PF-Cottages504&505-IntReno	112,556.39	112,556.39			
PF-Dam Repairs	50,000.00	28,884.50		5,100.00	16,015.50
PF-INFC-Comm Cable Repairs	120,000.00	6,955.00			113,045.00
PF-LakesideShelter-StormDamage	43,000.00	35,672.47			7,327.53
PF-Lodge Pool Repairs	234,197.53	234,197.53			
PF-Lodge-Dining-Kitchen Upgrad	98,642.07	98,642.07			
PF-LodgePoolImprovements	27,000.00		7,120.00	17,785.76	2,094.24
PF-Lodge-RearExtReno	88,500.00				88,500.00
PF-Lodge-RoofRepair/Replace	146,160.00				146,160.00
PF-Lodge-Stair Repair	246,040.14	246,040.14			
Pine Mountain Trail Developmen	2,331,307.00	2,048,254.88			283,052.12
PL-INFC-Comm Cable Repairs	50,000.00				50,000.00
PL-MarinaRepairs	10,000.00		9,960.00	40.00	
PM- Lodge-Sidewalk & Site Repa	53,960.40	53,960.40			
PM-3BRCottage-ExtReno	35,000.00		9,328.14		25,671.86
PM-CampShelter-Exterior Repair	165,499.50	157,035.97			8,463.53
PM-Conf Center-Roof Replace Ea	170,000.00	103,300.00	5,300.00		61,400.00
PM-Cottage216 Area-Site Upgrad	49,840.39	49,840.39			
PM-Cottage280 Group-Roof Repai	30,000.00	26,515.83			3,484.17
PM-Cottages283,289,290-IntReno	101,000.00		2,764.02		98,235.98
PM-Cottages285,287-BathRenos	100,000.00		86,712.28		13,287.72
PM-Cottages289&290-RestroomRen	74,499.75	73,593.58			906.17

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM-CoveDress-Reroof & Ext Repa	45,000.00	43,824.31			1,175.69
PM-CoveEntry-Reroof & Ext Repa	5,000.00	4,205.02			794.98
PM-CoveMaint-Restore&Renovate	75,500.00	74,893.41			606.59
PM-CovePumpHouse-NewRoof	19,500.00	14,727.85			4,772.15
PM-CoveRestRm-Reroof & Ext rep	11,000.00	7,522.80			3,477.20
PM-Gazebo-Exterior Repairs	22,600.00	19,407.94			3,192.06
PM-Golf Course-Bunkder Rebuild	200,000.00	126,941.46			73,058.54
PM-INFC-Comm Cable Repairs	120,000.00				120,000.00
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge and Conference Center	386,521.20	386,521.20			
PM-Lodge Pool Upgrades	472,750.00	467,572.05	4,807.86		370.09
PM-Lodge Roof Replacement & Re	410,370.00	388,691.89			21,678.11
PM-Lodge-ExtRepairs	105,000.00		69,042.54		35,957.46
PM-Lodge-Lifesafety Upgrades	514,000.00	466,425.00			47,575.00
PM-Residence1-ExtReno	92,000.00		28,133.60		63,866.40
PM-Residence5-ExtReno	22,000.00		14,793.72		7,206.28
Rough River Dam Boat Dock	1,850,000.00	1,839,622.11		856.00	9,521.89
RR- Cot206-Floor & Crawlspace	39,630.13	39,630.13			
RR-Cottages-Repairs	148,000.00		56,408.37		91,591.63
RR-INFC-Com Cable Repairs	116,200.00	77,009.84	6,875.05		32,315.11
RR-Lodge and Conference Center	202,975.00	202,288.75		682.25	4.00
RR-LodgeComplex-LifeSafety Upg	249,000.00	8,800.00	116,419.54	72,580.46	51,200.00
RR-Lodge-ConcreteRepair	36,651.48	36,651.48			
RR-Lodge-Reroof and Ext Repair	583,000.00	538,827.00	1,437.00		42,736.00
RR-Lodge-Room Furnishing Upgra	324,600.00	310,834.35	7,227.35	6,161.44	376.86
RR-Lodge-Room Renovations	188,600.00	183,600.80			4,999.20
RR-Lodge-RoomRenoPhase2	249,500.00	243,965.86		866.74	4,667.40
RR-Marina-Winter Access	50,500.00	21,648.00		13,418.60	15,433.40
RR-Swimming Pool Upgrades	232,640.67	232,640.67			
SK-CaneBreak-ExtRepair	13,000.00		10,345.94		2,654.06
TL-BusinessOffice- Repairs	35,190.09	35,190.09			
TL-TRL1-Trail Improve grant	91,000.00	85,547.37			5,452.63
TL-Wastewater Treatment Plant	768,548.52	828,548.52			(60,000.00)
Turf Management Equipment Repl	250,000.00		156,714.30	42,328.20	50,957.50
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	5,345,346.33	25,822.35		128,831.32
Water and Sewer Upgrades-East	920,000.00	498,238.36	107,385.44	266,000.90	48,375.30

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WH - Home Window Restoration	61,820.89	61,820.89			
WL-Barn-Reroof	14,000.00	13,376.24			623.76
WL-INFC-Comm Cable Repairs	100,000.00		35,919.65		64,080.35
WL-MultiBuilding-RoofReplace-E	564,500.00		2,600.00	172,536.98	389,363.02
W-Marina-OldDockDemo	50,000.00				50,000.00
WM-MultiBldg-Roofs&ExteriorRep	32,942.09	23,585.56	9,356.53		
YL-Golf & Bus Office-Repairs	33,747.24	33,747.24			
YL-Marina & Restroom-Repairs	121,884.82	121,884.82			
YL-Marina Repair	75,000.00	75,000.00			
DEPARTMENT TOTAL	\$132,558,075.77	\$75,539,817.66	\$17,067,742.92	\$12,184,764.43	\$27,765,750.76
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70
FCC-Facility Repairs - Flood	217,297.75	217,204.00			93.75
TAH-Horse Park Bathhouse	225,000.00	33,543.70			191,456.30
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$1,367,484.11	\$1,175,710.36			\$191,773.75
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	60,000.00			
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
KAC- Equipment Upgrades	222,000.00		22,987.40		199,012.60
KAC- Outdoor Furniture Upgrade	35,000.00				35,000.00
KAC- Outdoor Storage Upgrades	100,000.00				100,000.00
KAC- Repaint/Resurface Upgrade	107,000.00		52,655.24	32,965.65	21,379.11
KAC- Restroom Upgrades and Rep	200,000.00				200,000.00
KAC- Sidewalk Upgrades and Rep	4,000.00		3,218.88		781.12
KAC- Tile/Carpet Upgrades and	180,000.00				180,000.00
KAC- Window Upgrades and Repai	10,000.00		6,312.85		3,687.15
KAC-Door Replacement Upgrades	45,000.00				45,000.00
KAC-Exterior Structure Upgrade	60,000.00				60,000.00
KAC-Lighting Upgrades and Repa	37,000.00				37,000.00
DEPARTMENT TOTAL	\$1,200,000.00	\$196,795.80	\$85,174.37	\$32,965.65	\$885,064.18
CABINET TOTAL	\$702,389,367.17	\$451,095,115.64	\$34,096,342.95	\$17,455,429.96	\$199,742,478.62
Education and Labor Cabinet					
Employment Services					
Hazardous Material Projects		48,890.01	(48,890.01)		
LC-Emergency Mayfield State Of		358,289.57	(358,289.57)		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Louisville Window and Door Upg	5,499.00	5,499.00			
OET HVAC Controls Upgrades and		119,317.70	(119,317.70)		
OET Statewide Miscellaneous Re		76,238.17	(76,238.17)		
Prestonburg HVAC Upgrades	81,513.75	81,513.75			
Replace Unemployment Insurance	27,000,000.00	339,558.71			26,660,441.29
UI System Maintenance and Supp	2,000,000.00	377,068.82	1,056,641.08		566,290.10
DEPARTMENT TOTAL	\$29,087,012.75	\$1,406,375.73	\$453,905.63		\$27,226,731.39
Office of the Secretary					
Claims Payment Management Syst	738,080.25		738,080.25		
KSLDS Data Quality Upgrade	636,000.00		588,762.37		47,237.63
Online Filing System	4,010,000.00		4,006,562.20		3,437.80
WRSI - Kenton County Schools	400,000.00		109,457.51		290,542.49
WRSI_Corbin Independent School	382,149.00		382,149.00		
WRSI-Adair Co. BOE	238,000.00		238,000.00		
WRSI-Administrative Account	1,000,000.00		996,486.91		3,513.09
WRSI-Barren County BOE	6,840,000.00		6,840,000.00		
WRSI-Bowling Green High School	77,520.00		77,520.00		
WRSI-Brightin Center Inc.	227,213.00		208,682.06		18,530.94
WRSI-Estill County BOE	5,700,000.00		5,700,000.00		
WRSI-Freestore Foodbank	267,000.00		266,978.57		21.43
WRSI-Garrad Co. Schools	1,346,000.00		1,340,000.00		6,000.00
WRSI-Gateway CTC	95,000.00				95,000.00
WRSI-Hart Co. Schools/Caverna	3,325,000.00		3,323,236.65		1,763.35
WRSI-Home Builders Assoc. of N	2,690,000.00		2,690,000.00		
WRSI-Johnson County Schools	1,710,000.00		1,686,267.78		23,732.22
WRSI-KCEOC Community Action P	1,824,000.00		1,824,000.00		
WRSI-Lee County ATC	30,780.00				30,780.00
WRSI-MMRC Maysville CTC	1,140,000.00		1,139,076.95		923.05
WRSI-Nelson County ATC	64,526.00		63,275.93		1,250.07
WRSI-Russell Co. BOE	5,700,000.00		5,335,694.26		364,305.74
WRSI-Shelby County Schools	3,233,049.00		3,233,048.70		0.30
WRSI-Warren county ATC	557,726.00		305,950.91		251,775.09
WRSI-Washington Co. Schools	763,000.00		763,000.00		
DEPARTMENT TOTAL	\$42,995,043.25		\$41,856,230.05		\$1,138,813.20
Education - Office Of The Secretary					
KSLDS Data Quality Upgrade		588,762.37	(588,762.37)		
WRSI - Kenton County Schools		86,467.91	(86,467.91)		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WRSI_Corbin Independent School		344,659.86	(344,659.86)		
WRSI-Adair Co. BOE		109,245.62	(109,245.62)		
WRSI-Administrative Account		951,168.15	(951,168.15)		
WRSI-Allen County Career & Tec	328,700.00	328,700.00			
WRSI-Barren County BOE		6,811,050.17	(6,811,050.17)		
WRSI-Boone County Schools	6,840,000.00	6,840,000.00			
WRSI-Bowling Green High School		43,707.34	(43,707.34)		
WRSI-Breckinridge Co. ATC	3,325,000.00	3,325,000.00			
WRSI-Caldwell County School	1,520,000.00	1,520,000.00			
WRSI-Christian Co. BOE	1,921,446.00	1,921,446.00			
WRSI-Estill County BOE		5,200,574.90	(5,200,574.90)		
WRSI-Freestore Foodbank		266,978.57	(266,978.57)		
WRSI-Garrad Co. Schools		1,340,000.00	(1,340,000.00)		
WRSI-Green County BOE	1,520,000.00	1,520,000.00			
WRSI-Hart Co. Schools/Caverna		2,835,463.71	(2,835,463.71)		
WRSI-Home Builders Assoc. of N		2,247,499.58	(2,247,499.58)		
WRSI-Jessamine County Schools	760,000.00	760,000.00			
WRSI-Johnson County Schools		1,686,267.78	(1,686,267.78)		
WRSI-KCEOC Community Action P		1,667,145.66	(1,667,145.66)		
WRSI-Logan Co. Schools	932,000.00	932,000.00			
WRSI-Martin County ATC	2,736,000.00	2,736,000.00			
WRSI-MMRC Maysville CTC		1,139,076.95	(1,139,076.95)		
WRSI-Nelson County ATC		63,275.93	(63,275.93)		
WRSI-Paducah Public Schools	3,800,000.00	3,800,000.00			
WRSI-Russell Co. BOE		4,429,948.51	(4,429,948.51)		
WRSI-Shelby County Schools		3,135,212.32	(3,135,212.32)		
WRSI-SouthCentral Kentucky CTC	179,000.00	179,000.00			
WRSI-Taylor County BOE	2,375,000.00	2,375,000.00			
WRSI-Warren county ATC		305,950.91	(305,950.91)		
WRSI-Washington Co. Schools		744,168.26	(744,168.26)		
DEPARTMENT TOTAL	\$26,237,146.00	\$60,233,770.50	(\$33,996,624.50)		
Department of Workforce Development					
Carl Perkins Medical Wing Reno	84,500.00	7,341.25	12,942.50	25,716.25	38,500.00
Carl Perkins Repairs Funding	75,853.56	23,230.00			52,623.56
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
CDP-Construct Covered Fork Tru	20,000.00		1,375.00	13,625.00	5,000.00
CDP-Replace Fire Panel & All H	211,338.89		122,734.80		88,604.09

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CDP-Replace Gym Floor Surface	65,000.00		1,500.00	3,500.00	60,000.00
CDP-Site Drainage and River Ba	10,000.00		6,543.94	3,456.06	
Hazardous Material Projects	60,000.00		53,373.01		6,626.99
LC-Emergency Mayfield State Of	400,000.00		358,289.57		41,710.43
Mayfield Office and Rest Room	136,597.00		9,716.25		126,880.75
McDowell Center Miscellaneous	25,000.00	22,331.28			2,668.72
McDowell Center Sidewalk Expan	18,600.00		17,600.00		1,000.00
McDowell mold remediation	654,953.00	41,615.00	564,137.96	47,200.04	2,000.00
McDowell Repairs Funding	160,693.38	37,343.38	45,545.75	2,530.00	75,274.25
OET HVAC Controls Upgrades and	521,392.70		465,560.35	16,759.80	39,072.55
OET Statewide Miscellaneous Re	116,086.25		117,347.17		(1,260.92)
OFB Cafeteria Upgrades	690,632.23	674,086.05			16,546.18
OVR Case Management Fund	3,000,000.00		28,800.00		2,971,200.00
Parking Lot Upgrades Statewide	268,425.12				268,425.12
UI System Improvement	750,000.00	742,777.50			7,222.50
Unemployment Ins. State Identi	975,600.00	975,191.17			408.83
Women's Dormitory Restroom Upg	447,557.90	441,475.42			6,082.48
Workforce Development Integrat	964,500.00	892,846.03			71,653.97
DEPARTMENT TOTAL	\$9,661,730.03	\$3,858,237.08	\$1,805,466.30	\$112,787.15	\$3,885,239.50
Department Of Education					
Construct Leadership Training	6,000,000.00		1,700.00	363,275.00	5,635,025.00
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Campus Maintenance	75,000.00	75,000.00			
FFA LTC Cabin Renovation	404,860.00		357,206.13	26,949.90	20,703.97
FFA LTC Campus Maintenance	81,500.00				81,500.00
FFA LTC HVAC	100,000.00				100,000.00
FFA LTC Residence Renovations	508,500.00	448,913.66	32,832.50	13,117.50	13,636.34
FFA LTC Safety Improvements	295,000.00				295,000.00
FFA LTC Solar Project	55,750.00	55,750.00			
FFA Maintenance FY12	24,935.00	24,935.00			
FFA Miscellaneous Projects FY1	100,000.00	54,448.00			45,552.00
FFA New Administration Bldg Si	41,000.00	37,348.00			3,652.00
FFA Old Administration Buildin	35,000.00	34,000.00			1,000.00
FFA Rec Hall/Classroom Bldg Ro	24,000.00	22,989.31			1,010.69
FFA Roof Projects	100,000.00				100,000.00
Jacobs Hall Interior Upgrades	5,000.00			5,000.00	
Kentucky Education Network	8,900,000.00	7,174,247.45			1,725,752.55

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSB Begley Bldg Misc Upgrades	228,600.00		4,515.00	14,455.00	209,630.00
KSB Building Exterior Door & H	105,000.00				105,000.00
KSB Campus Construction	599,000.00	587,315.00	2,700.00		8,985.00
KSB Campus Maintenance	674,000.00	73,080.00	531,743.00	69,177.00	
KSB Cmapus Maintenance	500,000.00	497,648.00			2,352.00
KSB Emergency Underground Stem	100,000.00	89,133.97			10,866.03
KSB Evan Hall Renovation	224,966.62	224,966.62			
KSB Evans Hall Emergency Water	2,161,100.00		279,430.10	1,316,008.90	565,661.00
KSB Hartford Building Upgrades	460,100.00		848.00	28,700.00	430,552.00
KSB Howser Hall Renovation	5,000,000.00	4,972,316.30	14,500.00		13,183.70
KSB HVAC	4,950,000.00	50,989.38	42,989.38	85,978.74	4,770,042.50
KSB Maintenance FY12	399,315.13	399,315.13			
KSB McDaniel/Scoggin Education	1,000,000.00	999,727.16			272.84
KSB Miscellaneous Projects	445,000.00	408,928.39	24,318.44		11,753.17
KSB Miscellaneous Projects 2	275,000.00	275,000.00			
KSB Miscellaneous Projects FY1	650,000.00	291,936.60	13,613.00	17,411.00	327,039.40
KSB Playground	438,500.00	16,412.25	391,091.75	2,015.00	28,981.00
KSB Richie Hall Phase I	599,000.00	75,605.90	47,059.00	29,839.10	446,496.00
KSB Richie Hall Roof Replaceme	10,000.00				10,000.00
KSB Roof Ph2	884,160.00				884,160.00
KSB Roof Projects	1,760,000.00	71,277.00	1,403,911.97	253,172.86	31,638.17
KSB Running Track Project	427,189.00	1,905.00	91,551.75	19,752.80	313,979.45
KSB Security and Intercom Upgr	330,000.00	298,064.10	18,945.71	8,754.29	4,235.90
KSB Site Improvements	15,000.00				15,000.00
KSD Argo McClure Upgrades Phas	70,000.00				70,000.00
KSD Argo-McClure Ph 4	595,000.00	523,776.92	63,925.22	2,330.00	4,967.86
KSD Argo-McClure Phase 2	250,000.00	223,626.55	24,322.88		2,050.57
KSD Argo-McClure Phase III	599,000.00	593,704.33	2,775.00		2,520.67
KSD Brady Hall IT	50,000.00	42,595.49	500.00		6,904.51
KSD Brady Hall Miscellaneous U	339,600.00		4,750.00	220,250.00	114,600.00
KSD Campus Construction	581,200.00	580,107.31			1,092.69
KSD Campus Maintenance	808,500.00	200,442.63	375,386.70	116,058.32	116,612.35
KSD Emergency Roof Storm Damag	111,001.25	110,725.25			276.00
KSD Fosdick Hall Phase II	109,889.32	109,889.32			
KSD Grounds Maintenance	390,000.00	384,909.30	750.00	2,298.00	2,042.70
KSD Grow Hall	101,400.00	65,924.00			35,476.00
KSD Grow Hall HVAC Upgrade	170,213.25	170,213.25			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSD HVAC Projects	4,950,000.00	50,989.38	311,553.71	3,884,952.61	702,504.30
KSD Maintenance FY12	459,643.75	459,643.75			
KSD Miscellaneous Projects 2	275,000.00	265,031.61	1,781.00	3,113.00	5,074.39
KSD Miscellaneous Projects FY	781,500.00	733,510.59	40,836.72		7,152.69
KSD New Elementary Building	6,000,000.00	5,908,409.60	4,200.00	25,695.43	61,694.97
KSD Pool Renovation	71,270.24	71,270.24			
KSD Pool Repair	262,508.00	257,280.81			5,227.19
KSD Primary High Voltage Elect	681,002.97	681,002.97			
KSD Roof Ph2	445,060.00		235,180.65	117,486.35	92,393.00
KSD Roof Projects	1,982,338.00	74,739.00	1,704,887.15	200,151.66	2,560.19
KSD Security and Intercom Upgr	643,625.50	536,016.20	30,059.71	854.00	76,695.59
KSD-Various Major Maintenance	3,274,000.00	3,274,000.00			
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90
Lee Hall Renovation	1,000,000.00		840.00		999,160.00
School Safety Facility Upgrade	18,200,000.00	17,671,333.00	63,392.00		465,275.00
DEPARTMENT TOTAL	\$85,452,628.03	\$52,673,969.54	\$6,124,096.47	\$6,826,796.46	\$19,827,765.56
Kentucky Educational Television					
Broadcast and Production Infra	313,000.00	1.00	198,194.00		114,805.00
Building Slab Repair	180,500.00	149,970.65	21,227.90		9,301.45
Digital Conversion/Phase 3	2,000,000.00	1,998,967.32			1,032.68
KET BROADCAST SERVER REPL	300,000.00	283,482.59	16,517.41		
KET BUILDING AND EQUIPMEN	602,000.00		432,236.80		169,763.20
KET CAMERAS	282,000.00	281,625.00			375.00
KET Digital Broadcast Equipmen	437,077.10	359,790.51	71,465.00		5,821.59
KET Digital Production Equipme	675,700.00	675,699.52			0.48
KET FCC REPACK	14,806,841.13	14,806,841.13			
KET IT Infrastructure	338,864.00	206,303.71	18,660.12		113,900.17
KET Misc Building Repair/Upgra	717,400.00	423,210.92	22,203.29		271,985.79
KET Network Center Chiller Rep	301,536.00	301,536.00			
KET Network Center Mechanical	216,400.00	216,400.00			
KET NEXT GEN PROJECT	11,500,000.00	111,311.29	5,313,243.28	5,928,183.61	147,261.82
KET Transmission Tower Mainten	5,000.00		4,499.00	1.00	500.00
KET-PBS Tranlator Relocation G	112,445.50	42,484.63			69,960.87
KET-USDA Microwave Radio Digit	319,050.00	318,426.04			623.96
KET-USDA Transmitters Digital	357,700.00	357,194.04	(0.08)		506.04
Public Safety Emergency Warnin	1,500,000.00		77,451.99	757,985.29	664,562.72
Tower Painting	409,534.00	311,645.00			97,889.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Transmitter and Repack	2,100,000.00	1,668,268.05	258,525.45		173,206.50
DEPARTMENT TOTAL	\$37,475,047.73	\$22,513,157.40	\$6,434,224.16	\$6,686,169.90	\$1,841,496.27
CABINET TOTAL	\$230,908,607.79	\$140,685,510.25	\$22,677,298.11	\$13,625,753.51	\$53,920,045.92
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
CHFS - Parking Lots Central	121,709.23			15,000.00	106,709.23
CHFS - Parking Lots East	25,000.00			2,500.00	22,500.00
CHFS - Parking Lots South	146,892.08			5,000.00	141,892.08
CHFS - Parking Lots West	25,000.00			2,500.00	22,500.00
CHR and HSB Interior Upgrades	150,000.00	8,075.00	17,712.50	27,350.00	96,862.50
KASPER	1,800,000.00	986,656.84	813,343.16		
DEPARTMENT TOTAL	\$2,268,601.31	\$994,731.84	\$831,055.66	\$52,350.00	\$390,463.81
Department for Income Support					
Kentucky Child Support Enforce	33,000,000.00		9,316.00		32,990,684.00
DEPARTMENT TOTAL	\$33,000,000.00		\$9,316.00		\$32,990,684.00
Department For Public Health					
Budget, Accounting and Reporti	4,220,000.00	420,473.05	2,391.84		3,797,135.11
DPH - Clear Dx Platform Instru	397,073.00		362,833.00		34,240.00
DPH - Install Sound Masking Sy	324,025.00		173,349.46	23,498.80	127,176.74
DPH - Lab Feasibility Study	246,124.00	193,399.00	25,000.00	21,125.00	6,600.00
DPH - Lab Modifications	546,066.60		2,600.00	471,840.00	71,626.60
DPH - Microbials Identificatio	254,180.00		254,180.00		
Radiation Monitoring Equipment	2,486,000.00	1,919,105.40			566,894.60
Scan and Image Historical Reco	5,750,000.00	1,573,942.56	1,832,727.85		2,343,329.59
Vital Statistics Digitized Sys	2,700,000.00	1,171,391.79	260,878.00		1,267,730.21
WIC Modernization	10,756,000.00	296,397.24			10,459,602.76
DEPARTMENT TOTAL	\$27,679,468.60	\$5,574,709.04	\$2,913,960.15	\$516,463.80	\$18,674,335.61
Behavioral Health, Developmental & Intellectual Di					
BG - HVAC Upgrades	112,950.00	74,187.50	38,762.50		
BG - Replace Lee Speciality Cl	40,000.00				40,000.00
Bingham Garden Renovate/Repair	212,994.50	170,589.60	42,404.90		
CSH - Building Automation Syst	402,600.00				402,600.00
CSH - Replace Cooling Tower	693,500.00		26,200.00	588,400.00	78,900.00
CSH - Replace Roofs	719,285.56	664,273.95	55,011.61		
CSH - Security Upgrades	73,931.00	4,572.50	69,358.50		
CSH - Upgrade Security System	539,500.00		2,925.00	320,891.00	215,684.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CSH-Bingham Bldg Exterior Repa	320,329.41	320,329.41			
CSH-Replace Phone System	25,332.87	25,332.87			
Electrical & Telecom Upgrade-W	3,410,000.00		488,036.55	2,299,650.00	622,313.45
Electrical System Upgrade at W	706,850.00	678,104.89	15,478.12	6,858.00	6,408.99
ESH - 2nd Floor Renovations	84,369.50	84,369.50			
ESH - Empath Unit Development	820,000.00		50,770.00	3,240.00	765,990.00
ESH - Replace Combination Oven	345,000.00		5,990.00	125,547.60	213,462.40
ESH - Upgrade Nurse Call Syste	1,775.00	1,775.00			
ESH - Upgrade Security System	350,000.00		1,062.50	8,937.50	340,000.00
ESH-Dish Machine Replacement	63,897.36	62,897.36	1,000.00		
GSNF - Replace Access Control	325,700.00		153,852.00	97,832.00	74,016.00
GSNF-Replace Nurse Call System	336,000.00	19,075.50	236,289.28	32,661.57	47,973.65
Hazelwood Renovate/Repair Main	166,800.00	166,800.00			
HVAC System Replacement - Haze	8,000,000.00	7,071,733.28	49,386.21	697,154.81	181,725.70
HZ - Upgrade Fire Alarm Panel	955,500.00	39,000.00	577,090.00	30,210.00	309,200.00
HZLD - Replace Corridor Window	215,668.89	486.00	112,807.12	23,292.88	79,082.89
HZLD - Replace Phone System	57,735.28		57,735.28		
HZLD - Replace Walk-ins/Freeze	523,000.00		2,900.00	332,152.40	187,947.60
HZLD-Exterior Concrete Repairs	279,419.99	99,022.85	180,397.14		
HZLD-Replace Pool Dehumidifier	40,000.00				40,000.00
KCPC - Break/Rest Areas Demoli	107,548.61		107,548.61		
KCPC - Install Access Control	150,000.00				150,000.00
KCPC - Replace Doors	400,000.00			28,925.00	371,075.00
KCPC-Roof Replace	1,102,862.09	1,060,857.29	42,004.80		
Lee Specialty Dental Clinic Re	331,640.00	28,527.50	145,537.99	100,917.41	56,657.10
OAK - Chiller Flush	2,255.00	2,255.00			
OAK - Cottage 107 HVAC System	171,000.00	19,025.00	15,265.00	106,350.00	30,360.00
OAK - Replace PA System	100,000.00				100,000.00
OAK - Replace Phone System	117,905.58	117,905.58			
OAK - Replace Walk-ins/Freezer	248,500.00		1,161.72	24,038.28	223,300.00
Oakwood - Roof Replacement, Ph	474,546.70	7,861.70	466,685.00		
Oakwood Renovate/Replace Cotta	8,000,000.00	301,142.50	2,989.50	43,175.00	7,652,693.00
Oakwood Replace, Upgrade, and	2,500,000.00	120,000.00	765,807.61	1,456,543.39	157,649.00
Oakwood Roof Replacement	349,641.11	349,641.11			
Oakwood Roof Replacement- Phas	562,164.11	562,164.11			
Oakwood-Electrical Infrastruct	642,986.66	642,986.66			
OUT - Replace Main Electrical	450,000.00	6,540.00	6,050.00	262,210.00	175,200.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OUT - Replace Phone System	12,124.72		12,124.72		
OUT - Upgrade/Replace Resident	321,000.00		37,538.50	251,360.56	32,100.94
OUT-Repair/Replace Water Tower	1,447,112.50	16,327.50	33,170.75	52,601.75	1,345,012.50
Renovate/Replace Cottages - Oa	4,000,000.00	3,445,686.93	431,113.55	13,546.28	109,653.24
Western State Hospital-Electri	4,867,500.00	4,790,660.78	50,000.00	6,678.00	20,161.22
Western State Hospital-Electri	3,493,000.00		57,420.00	107,580.00	3,328,000.00
WSH - BMS Upgrades	590,000.00		29,350.00		560,650.00
WSH - HVAC Removal and Install	131,500.00		22,160.50	98,514.50	10,825.00
WSH - Install Video Surveillan	961,500.00		30,000.00	10,000.00	921,500.00
WSH - Replace HVAC Piping	661,600.00		585,086.57	42,927.29	33,586.14
WSH - Replace PA System	940,000.00		290,566.40	241,393.60	408,040.00
WSH - Replace Windows	900,000.00			12,000.00	888,000.00
WSH-HVAC Repairs and Patient S	2,664,455.44	2,657,330.32	7,125.12		
WSH-Main Hospital Window Repla	810,493.71	743,340.19	67,153.52		
WSNF-Replace Nurse Call System	171,646.63	169,241.63	2,405.00		
DEPARTMENT TOTAL	\$57,505,122.22	\$24,524,044.01	\$5,375,721.57	\$7,425,588.82	\$20,179,767.82
Department For Community Based Services					
The Workers Information System	5,000,000.00		264,189.85		4,735,810.15
The Workers Information System	18,993,000.00		1,456,665.06		17,536,334.94
DEPARTMENT TOTAL	\$23,993,000.00		\$1,720,854.91		\$22,272,145.09
Department For Medicaid Services					
DMS - Replace CHR 6th Floor Ce	500,000.00				500,000.00
Renovate CHR Complex Sixth Flo	500,000.00			20,000.00	480,000.00
DEPARTMENT TOTAL	\$1,000,000.00			\$20,000.00	\$980,000.00
CABINET TOTAL	\$145,446,192.13	\$31,093,484.89	\$10,850,908.29	\$8,014,402.62	\$95,487,396.33
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	3,322,929.06	3,322,929.06			
DEPARTMENT TOTAL	\$3,322,929.06	\$3,322,929.06			
Department For Public Advocacy					
Legacy-DPA Helpdesk System	15,770.00	15,200.00			570.00
DEPARTMENT TOTAL	\$15,770.00	\$15,200.00			\$570.00
Kentucky State Police					
Academy Dorm Improvements	699,650.69	140,337.61	558,148.61		1,164.47
Academy Exterior Envelope Impr	576,236.29	354,841.12	20,547.38	6,000.00	194,847.79
Gas Chromatography/MSD Instrum	784,000.00		692,524.56		91,475.44

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Genetic Analyzer	230,000.00		229,459.10		540.90
HQ Improvements	568,793.95	520,204.88	24,911.05		23,678.02
Info Services Center HVAC Repl	50,000.00				50,000.00
KEWS Fiberglass Shelter Replac	5,307,000.00		13,564.13		5,293,435.87
KSP Academy All-purpose Traini	29,719.00	29,294.00			425.00
KSP Academy Dorm - Life Safety	234,140.71	14,000.73	78,649.04	14,000.00	127,490.94
KSP HQ Exterior Envelope Impro	396,546.41	117,461.81	86,259.30	158,919.70	33,905.60
KSP LIFE SAFETY IMPROVEMEN	260,901.29	188,449.84	68,958.15		3,493.30
KSP Post Campus Repairs	840,539.64	312,866.77	266,170.83	100.00	261,402.04
KSP Security Improvements	350,000.00		50,898.74		299,101.26
KSP Supply Branch Improvements	300,000.00	22,462.94	185,623.63		91,913.43
Laboratory Updates	2,885,000.00	2,845,266.93	39,733.07		
Legacy-State Police Computer A	145,603.12		145,603.12		
Mobile Data Terminal Refresh	1,045,000.00		1,043,979.30		1,020.70
Multiple Facilities Paving Mai	63,000.00	7,098.59	49,064.21		6,837.20
Pine Ridge KEWS Tower	145,000.00			82,650.00	62,350.00
PMB Maintenance Equipment	78,078.00	56,665.68	8,381.81		13,030.51
PMB Storage Improvements	20,000.00	7,355.00			12,645.00
Post 1 Radio Room Improvement	5,000.00			3,000.00	2,000.00
Post 13 Roof Replacement	146,000.00	105,760.00			40,240.00
Post 15 Land Acquisition	6,400.00	3,465.00			2,935.00
Post 2 HVAC Repairs	8,000.00	7,184.71			815.29
Post 5 Radio Room Modification	155,000.00		145,924.68		9,075.32
Posts 7 (Richmond) & 10 (Harla	1,220,000.00			152,208.00	1,067,792.00
Replace/Upgrade Existing Kentu	2,600,000.00	2,586,444.26			13,555.74
State Police Cruiser Equipment	1,045,000.00				1,045,000.00
Trace Analysis Equipment	440,000.00	113,537.80	322,120.86		4,341.34
Two-Way Radio System Replaceme	86,738,085.74	63,559,049.30	13,700,699.51	3,406,387.49	6,071,949.44
DEPARTMENT TOTAL	\$107,372,694.84	\$70,991,746.97	\$17,731,221.08	\$3,823,265.19	\$14,826,461.60
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	210,056.62			1,943.38
Ashland GH Repairs	126,898.70	126,893.44			5.26
Boyd Co. Facility Site Improve	215,302.50	213,383.64			1,918.86
Boyd RJDC Roof Repairs	246,500.00	243,019.61			3,480.39
Breathitt RJDC/CLEP HVAC Repla	345,000.00	331,733.95			13,266.05
DJJ - Adair YDC Fire Alarm Rep	279,000.00			12,090.00	266,910.00
DJJ - Adair YDC HVAC Upgrades	269,725.00			15,500.00	254,225.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DJJ - Adair YDC Sewage Grinder	318,900.00			16,300.00	302,600.00
DJJ - Ashland Site Improvement	15,000.00				15,000.00
DJJ - Breathitt Facility Site	50,000.00			41,500.00	8,500.00
DJJ - Breathitt JDC Sallyport	837,000.00			8,000.00	829,000.00
DJJ - Campbell RJDC Fire Alarm	140,030.00			25,200.00	114,830.00
DJJ - Campbell RJDC Lighting U	141,920.00			27,000.00	114,920.00
DJJ - Facilities HVAC Study	200,500.00			200,000.00	500.00
DJJ - Fayette HVAC Controls Up	108,225.00		46,469.00	39,069.00	22,687.00
DJJ - Fayette RJDC Boiler Repl	210,100.00			5,000.00	205,100.00
DJJ - Hopkinsville Group Home	30,000.00		18,846.25	3,218.75	7,935.00
DJJ - Hopkinsville Group Home	6,275.00				6,275.00
DJJ - Jefferson - Security Upg	297,095.00		22,902.30	112,892.70	161,300.00
DJJ - Jefferson Detention Reno	211,600.00		13,500.00	15,500.00	182,600.00
DJJ - Mayfield Emergency Storm	863,000.00	271,756.11	442,084.04	5,773.75	143,386.10
DJJ - McCracken Emergency HVAC	533,900.00			13,900.00	520,000.00
DJJ - NKYDC Shower Renovation	627,000.00		1,000.00	67,255.00	558,745.00
DJJ - Padded Cells Various Loc	815,000.00		387,725.18	360,230.82	67,044.00
DJJ - Paving Upgrades and Repa	503,000.00				503,000.00
DJJ - Plumbing Repairs & Upgra	239,807.58		228,219.04	154.71	11,433.83
DJJ - Security Ceilings	550,000.00		411,163.12		138,836.88
DJJ - Warren RJDC Ceilings Eme	400,000.00		186,267.65		213,732.35
DJJ - Warren RJDC Fire Alarm R	195,000.00			12,090.00	182,910.00
DJJ Abatement & Finish Repairs	37,915.45	27,761.20			10,154.25
DJJ Campbell RJDC HVAC Upgrade	245,000.00	12,299.00	215,977.00	211.00	16,513.00
DJJ Control Panel Replacements	661,880.80	437,238.49	193,551.00	10,424.00	20,667.31
DJJ HVAC Repairs/Upgrades	800,800.06	790,884.97	9,914.27		0.82
DJJ Mayfield Water Damage	182,000.00	155,499.40	750.00		25,750.60
DJJ Roof Replacements and Repa	699,000.00	481,028.84	50,419.41	14,825.00	152,726.75
DJJ Roof Replacements and Repa	498,000.00	19,499.00	433,659.00		44,842.00
DJJ Security Upgrades	477,000.00	287,427.25	169,744.00	8,491.00	11,337.75
Electrical Repairs and Energy	311,423.38	154,257.17	15,093.75	128,102.00	13,970.46
Envelop Stabilization-Variou	354,619.00	330,578.86			24,040.14
Frankfort GH Repairs	17,350.00	17,350.00			
Green River Shower Upgrade	115,002.62	106,168.65			8,833.97
Green River YDC Roof Repair/Re	153,211.86	147,394.93			5,816.93
Hopkinsville GH Repairs/Upgrad	10,000.00	7,324.08			2,675.92
JB Chiller and HVAC Replacemen	138,000.00	88,489.28			49,510.72

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCH Campus Renovations	509,195.00	451,878.91	1,569.50	4,000.00	51,746.59
LV Training Ctr Renovations an	284,214.64	282,119.49			2,095.15
Mayfield YDC Site Improvements	560,000.00	381,278.58	67,131.25	14,075.12	97,515.05
McCracken RJDC Boiler Replacem	125,000.00	113,385.00			11,615.00
Paving at Various Facilities	398,623.77	386,558.78		7,000.00	5,064.99
Phase II DJJ HVAC Repair/Repla	809,549.85	225,789.89	26,849.00	10,274.96	546,636.00
Phase II of the DjJ Generator	545,226.49	419,355.63	(6,074.00)	6,983.96	124,960.90
Plumbing System Upgrade & Repa	804,307.56	516,154.36	222,114.89	28,908.09	37,130.22
Rice Bldg Structural Repairs	7,500.00	4,150.00			3,350.00
Rice Office Building Concrete	27,532.90	27,532.90			
Security Upgrades-Juvenile Det	450,000.00				450,000.00
Warren RJDC Control Board Upgr	65,107.84	65,107.84			
Warren RJDC HVAC Repairs/Upgra	18,240.00	4,340.00	1,119.20		12,780.80
DEPARTMENT TOTAL	\$18,293,480.00	\$7,337,695.87	\$3,159,994.85	\$1,213,969.86	\$6,581,819.42
Department Of Criminal Justice Training					
ADA Door Modifications	304,346.00	15,502.25	65,671.96	192,621.79	30,550.00
Bizzack Complex HVAC Repair/Re	2,791,577.89	2,787,140.39	4,437.50		
Boonesboro Firing Range- Gener	40,000.00				40,000.00
Boonesborough Shooting Range L	151,850.00	14,690.00	128,533.90		8,626.10
Campus Wide Asphalt Repairs	20,000.00			15,500.00	4,500.00
CEMCS Integration and Remediat	200,000.00		47,341.22	71,552.54	81,106.24
DOCJT Campus Master Plan	192,500.00	117,796.00		24,053.00	50,651.00
DOCJT-Campus-Wide Building Ass	65,000.00	47,109.57			17,890.43
Exterior Lighting Replacement-	34,058.78		34,058.78		
Funderburk and Connector Roof	470,110.00	406,791.25	4,143.75		59,175.00
Funderburk Bldg. HVAC Replacem	201,000.00	189,600.00			11,400.00
Funderburk Building HVAC Upgra	1,148,263.64	1,143,201.14	5,062.50		
Funderburk Building HVAC Upgra	3,131,405.38	3,131,405.38			
Funderburk Building Windows an	990,000.00	962,363.32			27,636.68
Funderburk Exterior Upgrades a	10,000.00				10,000.00
Funderburk-Sch-Thomp Structura	10,000.00				10,000.00
McKinney Skills Firing Range F	342,153.54	339,672.54			2,481.00
Mckinney Skills Firing Range-S	10,000.00				10,000.00
New Indoor Firing Range	28,536,000.00		1,459,033.81	21,282,505.74	5,794,460.45
Records and Registration Infor	400,000.00	313,520.00			86,480.00
Schwendeman Building Roof Repa	612,392.46	3,250.00	183,216.81	266,059.30	159,866.35
Schwendeman-Thompson HVAC and	1,691,910.00	1,142,285.70	436,298.40	33,758.00	79,567.90

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Stone Building Roof Repair & E	519,500.00	362,263.88	4,941.59	18,125.78	134,168.75
Stone Building Training Ventil	471,000.00	254,138.10	212,907.76	2,468.00	1,486.14
Thompson Hall Window Repair	350,000.00	139,258.45	178,928.55	3,767.00	28,046.00
Thompson Hall-Schwendeman Inte	10,000.00				10,000.00
Thompson Room 106 Renovation	10,000.00				10,000.00
Various Campus Repairs and Upg	702,643.61	702,643.61			
Weber Buiding HVAC Repair	160,701.00	146,003.48	9,263.75	736.25	4,697.52
Weber Building Roof Repair and	97,000.00	20,390.00		10,000.00	66,610.00
DEPARTMENT TOTAL	\$43,673,412.30	\$12,239,025.06	\$2,773,840.28	\$21,921,147.40	\$6,739,399.56
Department Of Corrections					
BCC-Replacement/ Repairs of Po	23,000.00	3,999.00	3,500.00		15,501.00
BCFC Dorm HVAC Repair/Replace	209,554.00	209,554.00			
Blackburn Correctional Complex	191,000.00		12,500.00	126,970.00	51,530.00
Demolish and Repair Tower Kent	1,047,173.75	284,782.95	496,416.60	61,511.20	204,463.00
Design of the Expansion of Lit	8,000,000.00	2,949,239.05	3,065,044.75	526,836.00	1,458,880.20
Design Relocation of Correctio	10,100,000.00	4,446,631.25	2,454,012.81	3,096,420.94	102,935.00
DOC Mechanical Electrical & Pl	988,700.00		145,880.00	822,320.00	20,500.00
DOC Mechanical Electrical & Pl	186,770.00		9,985.00	15.00	176,770.00
DOC Roofing Design - EAST	1,212,000.00			35,000.00	1,177,000.00
DOC Roofing Design - WEST	115,000.00			69,000.00	46,000.00
DOC Statewide SECURITY - Desig	20,000.00			20,000.00	
Duct Cleaning DOC Buildings	11,620,800.00		2,818,002.64	6,092,777.98	2,710,019.38
EKCC Guard Booth	418,325.00	19,190.00	350,353.53	9,736.25	39,045.22
EKCC Repairs & Renovations	2,200,000.00		150,000.00	1,393,763.50	656,236.50
EKCC Smoke Evacuation Repairs	959,331.32	112,144.28	504,771.77	15,000.00	327,415.27
EKCC Soil Erosion Control	15,000.00	12,448.04		2,551.96	
EKCC- Unit 2 Fire Restoration	505,000.00	400,895.83	1,116.00	12,643.75	90,344.42
EKCC-HVAC Upgrades	15,169.00	15,169.00			
EKCC-Kitchen Drain line repair	20,000.00				20,000.00
Envir. Assessment and Remediat	168,660.24	160,380.03			8,280.21
Generator Replacement - Variou	5,783,290.00	1,123,498.73	2,356,417.64	1,820,457.92	482,915.71
GRCC Fire Building K Power Hou	1,142,000.00		1,045,316.63	1,200.00	95,483.37
GRCC Generators for Various Bu	375,205.04	375,205.04			
GRCC Security Control for Buil	1,716,944.35	198,459.58	1,029,443.49	455,980.65	33,060.63
GRCC Security Repairs/Replacem	190,000.00				190,000.00
GRCC- T Dorm Building Repairs	5,000.00		1,625.00	1,375.00	2,000.00
KCI Frankfort HVAC Repairs	266,000.00	41,180.78	159,170.60		65,648.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KCI Frankfort Roof Replacement	680,900.00	21,520.00	331,855.00	159,125.00	168,400.00
KCI Tag Plant Warehouse Roof R	37,988.00	37,988.00			
KCIW - MSU Partial Reroof	39,483.00	39,483.00			
KCIW Dining Hall Roof Repair	18,906.00		18,906.00		
KCIW- Fire Doors and Fire Esca	255,330.00			33,730.00	221,600.00
KCIW Generator Study	28,550.00		12,000.00	15,800.00	750.00
KCIW HVAC Repairs	35,915.00		3,500.00	28,750.00	3,665.00
KCIW Kitchen Drain Line Repair	20,000.00				20,000.00
KCIW Lonnie Watson Emergency G	299,000.00	277,417.60		5.00	21,577.40
KCIW Main Building Windows	840,000.00	193,999.72	277,185.53	84,423.54	284,391.21
KCIW Observation Tower Renovat	69,000.00	61,187.55	3,377.50		4,434.95
KCIW Perimeter Fence Improveme	196,000.00	185,632.50	375.00		9,992.50
KCIW Pine Bluff-Move/Install C	146,000.00	127,925.75	465.00	1,011.25	16,598.00
KCIW Replace Boilers in Main B	443,000.00	198,715.00	128,377.79	4,518.21	111,389.00
KCIW Security Door Controls	305,000.00			266,693.00	38,307.00
KCIW Smoke Evacuation System	10,000.00				10,000.00
KCIW Switchgear Replacement	887,432.00	205,181.25	674,576.50	1.00	7,673.25
KCIW-Install HVAC in MSU Dorm	441,000.00	16,226.25	28,353.75	9,026.00	387,394.00
KCIW-Lonnie Watson HVAC Repair	20,000.00				20,000.00
KCIW-Main Building Window Repl	75,000.00				75,000.00
KCIW-Sewage Plant Study & Repa	21,500.00	16,640.00			4,860.00
KCPC Administration Building R	969,262.00		786,952.10	59,554.90	122,755.00
KCPC Chilled Water Line Insula	36,000.00	35,711.00			289.00
KCPC Light Fixture Repair/Repl	84,107.71		83,847.71		260.00
KCPC Miscellaneous Repairs and	20,000.00		19,229.00		771.00
KCPC New Captain's Office	980,200.00	19,500.00	695,449.95	263,761.05	1,489.00
KCPC Slider Door Hardware Repl	999,920.00		646,653.95		353,266.05
KCPC UV Light Installation	40,100.00	35,065.07			5,034.93
KCPC Windows Replacement/Repai	555,248.07	9,850.00	300,463.26	195,357.71	49,577.10
KCPC Yard Fence Addition	209,750.00	6,000.00	187,850.00		15,900.00
Kentucky Correctional Institut	2,560,000.00	168,792.85	1,020,682.69	896,701.79	473,822.67
Kentucky State Penitentiary -	1,517,000.00		91,350.00		1,425,650.00
KSP Annex Security Controls	75,000.00		45,869.00		29,131.00
KSP Building Repairs	357,832.00		16,495.00	7,030.00	334,307.00
KSP Cell House 6 Roof Repairs/	570,597.50	570,597.50			
KSP CH6 Water Heater Replaceme	150,000.00	123,334.00			26,666.00
KSP Guard Booth	58,458.99	58,458.99			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSP Hospital Reroof	887,662.60		18,099.00	788,301.00	81,262.60
KSP Hospital Window Replacemen	10,000.00				10,000.00
KSP Repairs & Renovations	182,127.00			169,626.80	12,500.20
KSP Sewer Repairs	2,205,206.00	3,152.50	576,239.12	1,448,001.50	177,812.88
KSP Shower House Renovations	193,000.00	71,086.00	7,540.00	27,660.00	86,714.00
KSP Steam Line Repairs	140,000.00		138,197.00		1,803.00
KSP Waste Water Treatment Plan	190,000.00		1,475.00	4,385.00	184,140.00
KSP Water Treatment Lagoons	160,856.37		72,442.01		88,414.36
KSP Water Treatment Plant Repa	5,000.00		500.00		4,500.00
KSP-Cell House 5 Transformer R	500,000.00				500,000.00
KSR Dorm 1 A/C Replacement	230,000.00			214,379.00	15,621.00
KSR Replacement HVAC for Dorms	10,277.50	9,777.50	500.00		
KSR Warehouse Roof Repair	166,045.00	166,045.00			
KY Correctional Inst for Women	82,091.00	82,091.00			
Little Sandy Correctional Comp	106,340,000.00		14,971,873.32	81,179,749.87	10,188,376.81
LLCC - Chiller Water Lines Rep	20,000.00			10,000.00	10,000.00
LLCC - Perimeter Fence Improve	100,307.00			63,940.00	36,367.00
LLCC - Sewage System Replaceme	856,100.00		85,702.00	606,398.00	164,000.00
LLCC Cooling Tower Repair/Repl	109,189.00				109,189.00
LLCC Dorms Secure Fence	591,878.36	591,878.36			
LLCC Replace Water Heater in R	85,387.00	80,300.15	5,086.85		
LLCC-Building Roof Repairs	324,088.50	324,088.50			
LLCC-Fire Alarm System Replace	20,000.00				20,000.00
LLCC-HVAC Replacement in SMU	200,000.00				200,000.00
LLCC-Voc. School Bldg Storm Da	378,000.00	335,461.25			42,538.75
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00
LSCC-Gymnasium Wall Repair	5,000.00			4,000.00	1,000.00
NTC Fire Door Replacement/Repa	137,510.00	110,464.00		2,675.00	24,371.00
NTC Northpoint Asbestos Abatem	166,000.00	154,670.04			11,329.96
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC-Old Boiler House Demo	503,550.00	146,168.12	29,109.38	33,547.50	294,725.00
RCC Kitchen Drain Line Repair/	2,944,402.00	42,455.00	1,563,561.44	14,522.82	1,323,862.74
RCC Move/Install Chillders fro	390,812.00	332,278.75	3,846.25	48,078.58	6,608.42
RCC Range House	894,625.00	13,875.25	44,288.80	41,526.50	794,934.45
RCC Range House - Feasibility	25,833.20	25,833.20			
RCC Security Improvements	313,911.48	313,911.48			
RCC- Transformer and Electrica	50,000.00				50,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
RCC-Generator Installation	200,000.00				200,000.00
RCC-Unit 5 Boiler Replacement	325,000.00			200,500.00	124,500.00
Relocate Medical Services	171,126,000.00		925,395.15	2,104,795.06	168,095,809.79
Repair/Replace Roofs - Eastern	6,531,000.00	3,553,339.83	1,898,212.28	375,646.78	703,801.11
Replace Boilers for Kitchen/ U	158,842.25	158,842.25			
Replace Perimeter Fence, Kentu	316,000.00	101,192.80		209,001.00	5,806.20
UVC System for HVAC -All DOC b	5,185,042.24		1,991,575.24	1,140,515.00	2,052,952.00
VAR - DOC Environmental Studie	25,000.00	12,171.52	2,515.00		10,313.48
VAR DOC Roadway, Pavement and	490,005.54	172,054.67	11,343.75	6,806.25	299,800.87
VAR DOC Sewer System Repairs /	52,600.00	22,784.50	27,960.00	875.00	980.50
Var.-BCC Maint. Repairs / Repl	71,891.00	51,126.00	20,765.00		
Var.-BCFC Maint. Repairs / Rep	11,042.50	7,202.56			3,839.94
Var.-EKCC Maint. Repairs / Rep	125,773.52	125,773.52			
Var.-GRCC Maint. Repairs / Rep	8,725.00	8,725.00			
Var.-KCIW Maint. Repairs / Rep	38,717.00	38,717.00			
Var.-KSP Maint. Repairs / Repl	129,580.00	102,219.55			27,360.45
Var.-KSR Maint. Repairs / Repl	83,701.95	83,701.95			
Var.-LLCC Maint. Repairs / Rep	4,889.20	4,889.20			
Var.-LSCC Maint. Repairs / Rep	49,258.35	49,258.35			
Var.-RCC Maint. Repairs / Repl	108,572.72	59,052.72	49,520.00		
Var.-WKCC Maint. Repairs / Rep	15,711.34	15,711.34			
VAR-DOC Guard Tower Renovation	159,093.00	122,583.00	1,190.00		35,320.00
Various - Water Tower Painting	1,820,000.00		44,882.75	36,722.25	1,738,395.00
Various DOC Sewer System Evalu	56,610.00	11,141.40	9,667.50	33,201.10	2,600.00
Various Institutions - OSHA &	449,000.00	415,527.86	26,930.00		6,542.14
Various Institutions - Securit	706,700.00	642,327.17	41,333.44	1,187.80	21,851.59
Various Institutions DOC Build	296,500.00	281,149.83	1,159.31	529.56	13,661.30
Various Institutions Fire Safe	533,214.25	530,899.25	2,315.00		
Various Institutions Misc. Equ	544,112.27	542,440.01			1,672.26
Various Institutions Plumbing	520,880.07	209,159.32	79,287.75	48,810.00	183,623.00
Various Institutions Utility I	339,891.02	304,383.07	9,974.88	11,397.50	14,135.57
Various Institutions-DOC Bldgs	452,249.14	339,359.85			112,889.29
VAR-Security Key Box System	950,295.00	950,295.00			
WKCC Administration Building A	25,000.00		3,690.00	18,370.00	2,940.00
WKCC Concrete Project 2	109,000.00		91,630.82	705.00	16,664.18
WKCC Electrical System Repairs	7,600.00		3,882.50	1,117.50	2,600.00
WKCC Laundry Repair/Renovation	115,000.00	86,071.35	11,118.56		17,810.09

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WKCC Operation Building HVAC R	62,000.00	6,518.00	6,770.00	12.00	48,700.00
WKCC- Repair Replace Kitchen D	20,000.00				20,000.00
WKCC Visitation Building Reroo	36,782.11		36,782.11		
DEPARTMENT TOTAL	\$373,582,966.42	\$24,928,892.53	\$42,793,732.40	\$105,436,031.97	\$200,424,309.52
CABINET TOTAL	\$546,261,252.62	\$118,835,489.49	\$66,458,788.61	\$132,394,414.42	\$228,572,560.10
Personnel Cabinet					
Personnel - Office Of The Secretary					
Legacy-Personnel Cabinet CHRIS	1,208,200.72	1,161,625.51	18,000.00		28,575.21
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	\$51,756,256.72	\$51,709,681.51	\$18,000.00		\$28,575.21
CABINET TOTAL	\$51,756,256.72	\$51,709,681.51	\$18,000.00		\$28,575.21
Labor Cabinet					
Labor - Office of the Secretary					
Claims Payment Management Syst		738,080.25	(738,080.25)		
Online Filing System		3,888,090.64	(3,888,090.64)		
DEPARTMENT TOTAL		\$4,626,170.89	(\$4,626,170.89)		
CABINET TOTAL		\$4,626,170.89	(\$4,626,170.89)		
Energy and Environment Cabinet					
EEC - Office of the Secretary					
EEC Storage Building	592,000.00	583,151.88			8,848.12
Kentucky Heritage Land Conserv	3,653,657.36	3,653,657.36			
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	\$21,245,657.36	\$19,791,221.94			\$1,454,435.42
Department for Natural Resources					
Forestry-McGlone Tract	375,200.00	348,328.41	4,737.22		22,134.37
Kentucky Abandoned Storage Tan	500,000.00			499,070.84	929.16
KHLCF-Adv Costs for Land Acqui	500,000.00	17,342.00			482,658.00
MP-Bert T. Combs Various Proje	334,595.30	227,877.08	3,390.08		103,328.14
MP-FOR-Fiber Optic Line at MCN	15,000.00				15,000.00
MP-FOR-JPRN Seedling Bed Forme	36,500.00		36,500.00		
MP-FOR-MCN Irrigation Pump Rep	15,000.00				15,000.00
MP-FOR-Nursery Shuttle Bins	19,080.00	19,080.00			
MP-FOR-Pineville Office Window	128,655.00	16,450.00	104,121.90	5,230.10	2,853.00
MP-FOR-Survey Work on State Fo	40,000.00				40,000.00
MP-North Eastern District	222,550.09	143,680.14	54,832.50		24,037.45

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-State Forest Road & Parking	61,500.00	35,763.82	12,950.63		12,785.55
Wildland Fire Equipment Replac	1,043,000.00		495,191.54		547,808.46
DEPARTMENT TOTAL	\$3,291,080.39	\$808,521.45	\$711,723.87	\$504,300.94	\$1,266,534.13
Department for Environmental Protection					
A.L. Taylor Site	306,200.00	251,750.30		6,091.00	48,358.70
DEP Central Lab Modifications	284,200.00	253,646.50		21,876.00	8,677.50
DOW- Triple Quad	250,000.00		247,906.04		2,093.96
Eastern KY Flood Emergency HW	8,000,000.00		2,118,459.59		5,881,540.41
Grede Foundries Site	456,214.38	56,548.63			399,665.75
HWMF - Jackson's Pronto Cleane	46,575.00	34,665.99		1,161.00	10,748.01
HWMF - Lees Lane Project	135,000.00	75,167.87	23,816.50		36,015.63
HWMF- Dorsey Plaza	70,000.00				70,000.00
HWMF Leitchfield Cleaners & Re	120,000.00	20,999.42		42,006.00	56,994.58
HWMF- McCracken County Landfil	50,000.00				50,000.00
HWMF-A&S Tools and Gage	45,782.62	45,782.62			
HWMF-Distler Brickyard	204,871.93	180,521.93	1,300.00		23,050.00
HWMF-Distler Farm	159,577.99	152,037.99	800.00		6,740.00
HWMF-Dixie Manor Shopping Cent	20,000.00				20,000.00
HWMF-Former Bill's Quality Cle	65,000.00	21,447.60			43,552.40
HWMF-Former Henry Vogt Machine	35,840.75	35,840.75			
HWMF-Former West Point Bank Pr	195,000.00	72,640.70			122,359.30
HWMF-Kim's Dry Cleaners	63,856.40	63,856.40			
HWMF-Kings Cleaners	18,900.00	8,822.69	674.31		9,403.00
HWMF-Louisville Environmental	537,700.00	460,881.23	4,688.64	28,161.23	43,968.90
HWMF-Miracle Dry Cleaners	161,900.00	148,895.50			13,004.50
HWMF-Mount Sterling City Landf	282,600.00	90,278.39		147,440.00	44,881.61
HWMF-Parrish Avenue	197,400.00	131,657.52			65,742.48
HWMF-Sam Meyers Formal Wear	70,000.00		31,451.49		38,548.51
HWMF-Sanders Cleaners	8,090.00	1,340.00	6,750.00		
HWMF-Southern Wood Treatment-L	455,900.00	75,182.50	2,815.00		377,902.50
HWMF-Various Projects	8,475,600.00	7,246,550.04	452,322.45		776,727.51
HWMF-West KY Wildlife Area Bur	381,461.36	381,461.36			
HWMF-Wiley Property	75,000.00	32,950.00			42,050.00
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,824,195.26			264,204.74
LUST - Dick's Family Market	800,000.00				800,000.00
LUST - Logsdon Property	600,000.00				600,000.00
LUST - Mann's Grocery	850,000.00				850,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LUST - Petrey's Grocery	600,000.00				600,000.00
LUST- B&F Gulf Service Station	1,500,000.00	302,133.02	15,635.00	57,835.00	1,124,396.98
LUST- Baumers Chevron	900,000.00				900,000.00
LUST- Carey's Pennzoil	200,000.00				200,000.00
LUST- Chaffin Property	300,000.00				300,000.00
LUST- Hillbilly Heaven Country	675,000.00				675,000.00
LUST- Wisehart's Grocery	625,000.00				625,000.00
LUST-76 Food Mart	605,400.00				605,400.00
LUST-Bowling Property	700,000.00				700,000.00
LUST-Collins Grocery	375,000.00				375,000.00
LUST-Garner Quick Stop	800,000.00				800,000.00
LUST-H&T Stop & Go	400,000.00		38,122.45	4,342.55	357,535.00
LUST-Interstate Brands Warehou	1,000,000.00		39,637.50	35,036.50	925,326.00
LUST-Mike Winchester Site	1,000,000.00	152,971.25	9,532.58		837,496.17
LUST-Norb Nie	3,000,000.00	1,884,853.82	115,160.41	8,277.73	991,708.04
LUST-Sportman Market	800,000.00			72,030.60	727,969.40
Maxey Flats Cap	26,095,000.00	25,846,077.79	68,587.66	1.00	180,333.55
MP - Maxey Flats HVAC System	25,000.00				25,000.00
MP - Maxey Flats Road and Park	27,000.00				27,000.00
MP-Buffer Zone Road Maintenanc	35,000.00	14,087.38	8,317.45		12,595.17
MP-Ditch and Culvert Maintenan	15,000.00	14,999.99			0.01
MP-Maxey Flats- Floor Maintena	11,500.00	11,500.00			
MP-MaxeyFlats- Skid Steer Trac	6,500.00		5,343.00		1,157.00
MP-MF-Equipment Storage Buildi	100,000.00		19,059.00	5,860.00	75,081.00
PRIDE - Butler Co. Landfill	3,318,521.00	3,018,501.46		206.75	299,812.79
PRIDE - Covington Landfill	877,100.00	430,769.10			446,330.90
PRIDE - Goodridge Avenue	216,326.00	192,646.00	23,680.00		
PRIDE - Johnson County Landfil	3,965,874.00	3,320,588.98	28,038.13	611,404.65	5,842.24
PRIDE- South Central Site Char	606,550.00	382,629.30	1,761.20		222,159.50
PRIDE-Bullitt County Historic	2,463,700.00	190,235.00	4,540.00	51,000.00	2,217,925.00
PRIDE-Foothills Sanitary Landf	250,000.00	16,810.50	6,297.50		226,892.00
PRIDE-McCracken County Histori	335,000.00	237,479.60		31,203.40	66,317.00
PRIDE-Mercer County Landfill	75,000.00	31,114.34			43,885.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00	148,750.91		55,495.09	295,754.00
PRIDE-Well Abandonment at Clos	185,000.00	80,124.90	29,759.00		75,116.10
SODR Bullock Pen Lake Dam	16,048,070.00	15,870,249.14	144,487.05	5,201.00	28,132.81

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
SODR-Boltz Lake Dam	668,691.44	465,555.00			203,136.44
SODR-Chenoa Lake Dam	300,000.00				300,000.00
SODR-Clements Lake Dam	500,000.00		380,646.00	104,154.00	15,200.00
SODR-Scenic Lake Dam	6,385,500.00	5,310,138.71	148,026.30		927,334.99
SODR-Willisburg Lake Dam-Washi	2,574,927.00	855,894.73	406,600.56	601,197.90	711,233.81
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
Southern Wood Treatment Site	5,604,000.00		119,600.00	266,200.00	5,218,200.00
Superfund Sites	1,824,000.00		68,133.07		1,755,866.93
WTTF-Rubberized Asphalt Testin	308,000.00	295,035.70	7,367.50	5,585.00	11.80
DEPARTMENT TOTAL	\$113,688,506.97	\$71,766,566.69	\$4,579,315.38	\$2,161,766.40	\$35,180,858.50
Office of KY Nature Preserves					
KHLCF-Adv. Land Acquisition Co	500,000.00	51,291.26	5,050.00		443,658.74
KHLCF-Archer Benge-Hyslope Tra	2,685.00	2,685.00			
KHLCF-Archer Benge-University	376,180.35	376,180.35			
KHLCF-Blanton Forest-Coleman T	3,500.00	3,500.00			
KHLCF-Drennon Creek SNP	1,850.00	1,850.00			
KHLCF-Eastview Barrens-Ashlock	130,452.00	130,452.00			
KHLCF-Meacham Wood State Natur	57,500.00		1,000.00		56,500.00
KHLCF-Perryville State Nature	400,000.00	400,000.00			
KHLCF-Red River-Gritter Ridge	518,539.20	518,430.20	109.00		
MP - OKNP - Bad Branch Post &	10,000.00		9,975.25		24.75
MP - OKNP - Equipment for Trai	5,000.00		5,000.00		
MP - OKNP Trail Improvements,	10,000.00		2,377.20		7,622.80
MP-OKNP- Navigation Signage	3,500.00				3,500.00
MP-OKNP-Blacktop Removal	7,000.00	2,950.05			4,049.95
MP-OKNP-Blanton Forest Bridge	2,000.00		2,000.00		
MP-OKNP-Boundary Marking	4,000.00	1,927.40	2,072.60		
MP-OKNP-Controlled Burn Equipm	10,000.00		10,000.00		
MP-OKNP-Crawler	8,000.00	8,000.00			
MP-OKNP-Herbicide, Phase 2	5,000.00		5,000.00		
MP-OKNP-Parking Lot Constructi	25,000.00	6,027.66	18,972.34		
MP-OKNP-Skid Steer	66,000.00				66,000.00
MP-OKNP-Vehicle Replacement	207,000.00	108,400.00	98,600.00		
MP-OKNP-Wild Rivers Sign Insta	12,000.00	1,364.88	5,663.06		4,972.06
DEPARTMENT TOTAL	\$2,365,206.55	\$1,613,058.80	\$165,819.45		\$586,328.30
CABINET TOTAL	\$140,590,451.27	\$93,979,368.88	\$5,456,858.70	\$2,666,067.34	\$38,488,156.35

COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2023

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FUND TOTAL	\$11,834,114,172.04	\$6,841,537,359.73	\$940,433,528.35	\$302,543,760.69	\$3,749,599,523.27

Commonwealth of Kentucky
Statement of Investments
June 30, 2023

<u>GENERAL FUND</u>		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	2,078,132,069	
Long Term	2,966,634,563	
Total General Fund	<u>5,044,766,631</u>	5,044,766,631
<u>CAPITAL PROJECTS FUND</u>		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	142,406,833	
Long Term	892,921,529	
Total Capital Projects Fund	<u>1,035,328,362</u>	1,035,328,362
<u>DEBT SERVICE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	13,021	
Long Term	18,915	
Total Debt Service Fund	<u>31,936</u>	31,936
<u>TRANSPORTATION FUND</u>		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	58,093,039	
Long Term	522,634,064	
Total Transportation Fund	<u>580,727,103</u>	580,727,103
<u>FEDERAL FUND</u>		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Federal Fund Share of State Investment		
Pool Account		
Short Term	289,907,881	
Long Term	301,862,753	
Total Federal Fund	<u>591,770,634</u>	591,770,634
<u>AGENCY REVENUE FUND</u>		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	688,487,583	
Long Term	2,676,165,444	
Total Agency Revenue Fund	<u>3,364,653,027</u>	3,364,653,027

OTHER SPECIAL REVENUE FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Other Special Revenue Fund Share of State Investment		
Pool Account		
Short Term	203,140,378	
Long Term	581,706,008	
Total Other Special Revenue Fund		784,846,387

STATE PARKS FUND

For the Tourism Development Cabinet

Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	4,641,574	
Long Term	6,626,073	
Total State Parks Fund		11,267,647

KENTUCKY STATE FAIR BOARD FUND

For the Tourism Development Cabinet

Kentucky State Fair Board		
State Fair Board Fund Share of State Investment		
Pool Account		
Short Term	1,278,504	
Long Term	1,825,127	
Total State Fair Board Fund		3,103,632

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Insurance Administration Fund Share of State Investment		
Pool Account		
Short Term	24,882,475	
Long Term	47,443,734	
Total Insurance Administration Fund		72,326,209

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

For the Cabinet of the General Government

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE		
KPEHI Fund Share of State Investment		
Pool Account		
Short Term	125,914,777	
Long Term	242,472,912	
Total Kentucky Public Employee Health Insurance Fund		368,387,689

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE FUND

For the Transportation Cabinet

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY		
KY Public Transportation Infrastructure Authority Fund Share of State Investment		
Pool Account		
Short Term	(683,326)	
Long Term	(975,480)	
Total Kentucky Public Transportation Infrastructure Authority Fund		(1,658,806)

KENTUCKY AGRICULTURAL FINANCE CORP FUND

For the Cabinet of the General Government

Agricultural Finance Corporation		
Agricultural Finance Corporation Fund Share of State Investment		
Pool Account		
Short Term	7,111,579	
Long Term	13,695,941	
Total Agricultural Finance Corporation Fund		20,807,519

KENTUCKY HORSE PARK FUND

For the Tourism Development Cabinet

Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	1,761,803	
Long Term	2,515,059	
Total Kentucky Horse Park Fund		4,276,862

TRANSPORTATION FLEET MANAGEMENT FUND

For the Finance and Administration Cabinet

Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	3,102,226	
Long Term	4,428,579	
Total Transportation Fleet Management Fund		7,530,805

COMPUTER SERVICES FUND

For the Finance and Administration Cabinet

Department of Information Services		
Computer Services Fund Share of State Investment		
Pool Account		
Short Term	8,171,918	
Long Term	11,665,810	
Total Computer Services Fund		19,837,728

PRISON INDUSTRIES FUND

For the Justice Cabinet

Department of Corrections		
Prison Industries Fund Share of State Investment		
Pool Account		
Short Term	412,179	
Long Term	588,405	
Total Prison Industries Fund		1,000,584

CENTRAL PRINTING FUND

For the Finance and Administration Cabinet

Department for Administration		
Central Printing Fund Share of State Investment		
Pool Account		
Short Term	(565,291)	
Long Term	(806,981)	
Total Central Printing Fund		(1,372,272)

PROPERTY MANAGEMENT FUND

For the Finance and Administration Cabinet

Department for Facilities Management		
Property Management Fund Share of State Investment		
Pool Account		
Short Term	2,494,957	
Long Term	3,561,672	
Total Property Management Fund		6,056,629

RISK MANAGEMENT FUND

For the Public Protection and Regulation Cabinet

Office of the Secretary		
Risk Management Fund Share of State Investment		
Pool Account		
Short Term	12,561,771	
Long Term	18,615,885	
Total Risk Management Fund		31,177,657

PENSION TRUST FUNDS

For the Kentucky Retirement System

Kentucky Employees Retirement System Fund

Total Investments 4,135,825,525

County Employees Retirement System Fund

Total Investments 3,879,602,189

State Police Retirement System Fund

Total Investments 337,671,419

For the Teachers Retirement System Fund

Total Investments 21,270,086,846

For the Legislators Retirement System Fund

Total Investments 75,570,833

For the Judicial Retirement System Fund

Total Investments 242,456,438

For the Kentucky Retirement System Insurance Fund

Total Investments 1,730,747,343

OTHER EXPENDABLE TRUST FUND

For the Finance and Administration Cabinet

Office of the Secretary

Other Expendable Trust Fund Share of State Investment

Pool Account

Short Term

136,595,563

Long Term

294,610,498

Total Other Expendable Trust Fund

431,206,061

SPECIAL DEPOSIT TRUST FUND

For the Finance and Administration Cabinet

Office of the Secretary

Special Deposit Trust Fund Share of State Investment

Pool Account

Short Term

106,642,426

Long Term

158,738,969

Total Special Deposit Trust Fund

265,381,395

Total Investments

44,313,414,012

COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management (“OFM”), Finance and Administration Cabinet, has central responsibility for the issuance, management, review and approval of all debt issued by the Commonwealth and its agencies (Table I below lists issuing entities). OFM is also responsible for the coordination and monitoring of cash needs relative to debt issuance, debt service payments and the development of a comprehensive long-term debt plan. OFM serves as primary staff to the State Property and Buildings Commission, the Kentucky Asset/Liability Commission, the Turnpike Authority of Kentucky, Kentucky Private Activity Bond Allocation Committee and the Kentucky Local Correctional Facilities Construction Authority.

Structure

General Obligation Bonds pledge the full faith, credit and taxing power of the Commonwealth for the repayment of the debt. The Kentucky Constitution requires voter approval by general referendum prior to the issuance of general obligation bonds in amounts exceeding \$500,000. Kentucky has not issued general obligation bonds since 1966. The Commonwealth has no general obligation bonds outstanding.

The Commonwealth's outstanding indebtedness is classified as either appropriation supported debt or non-appropriation supported debt, as displayed in Table II.

Appropriation supported debt carries the name of the Commonwealth and is a lease revenue obligation of one of its debt issuing agencies created by the Kentucky General Assembly to finance various projects which is subject to state appropriation for all or a portion of the debt service on the bonds.

Project revenue notes and bonds are issued by various debt issuing authorities of the Commonwealth. The revenues produced by the projects funded by the debt are pledged as security for repayment of the debt. Project revenue debt is not a direct obligation of the Commonwealth. Project revenues are, in some cases, derived partially or solely from biennial appropriations of the General Assembly. In other cases, the direct revenues generated from the project or agency constitute the entire source of payment.

The payment of debt service by the state universities is enhanced by a state intercept provision (KRS 164A.608) that provides that in the event of a default, the Secretary of the Finance Cabinet is required to intercept any funds appropriated to the University but not yet disbursed and to remit those funds to the Trustee to remedy the default.

Non-appropriation or moral obligation debt carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any general funds to fulfill the financial obligations represented by these types of indebtedness. Some issuers covenant that in the event of a shortfall they will request from the Secretary of the Finance Cabinet or the Governor and the General Assembly in the next regular session amounts sufficient to pay debt service or to replenish the debt service reserve funds, as applicable. Certain Kentucky Higher Education Student Loan Corporation bonds, Kentucky Housing Corporation bonds and the Kentucky Infrastructure Authority's Governmental Agencies Program and Leveraged Wastewater and Drinking Water Revolving Fund bonds are not moral obligation debt.

Default Record

The Commonwealth has never defaulted in the payment of principal or interest on its general obligation indebtedness or its project revenue obligations.

**TABLE I
ACTIVE DEBT ISSUING ENTITIES**

<u>ENTITY</u>	<u>STATUTORY AUTHORITY/PURPOSE</u>	<u>DEBT LIMITATIONS</u>	<u>RATINGS</u> ¹
State Property and Buildings Commission (“SPBC”)	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	A1/A/AA-/A+
Kentucky Asset/Liability Commission (“ALCo”)	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the Commonwealth.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies
Turnpike Authority of Kentucky (“TAK”)	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A/AA-/AA-
The State Universities (consisting of nine)	KRS 56.495 Construct educational buildings and housing and dining facilities.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Varies
Kentucky Housing Corporation (“KHC”)	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Aaa/AAA/NR/NR
Kentucky Infrastructure Authority (“KIA”)	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aaa/AAA/AAA/NR
Kentucky Higher Education Student Loan Corporation (“KHESLC”)	KRS 164A Finances, makes and administers loans to fund and refinance costs to attend education institutions as permitted by the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission (“SFCC”)	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	A1/NR/NR/NR
Kentucky Economic Development Finance Authority (“KEDFA”)	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the Commonwealth.	None.	Varies
Kentucky Public Transportation Infrastructure Authority (“KPTIA”)	KRS 175B.005-175B.115 Facilitate construction, financing, operation, and oversight of significant transportation projects within the Commonwealth by entering into bi-state agreements and by creating bi-state authorities and project authorities.	Cannot incur debt without prior approval of projects by General Assembly.	Baa2/NR/ BBB/NR

¹ Ratings, where applicable of certain outstanding bonds, include Moody’s, Standard & Poor’s, Fitch, and Kroll. Certain State Property and Buildings Commission Agency and Road Fund Revenue Bonds may have ratings different from those identified above.

Following are recent ratings for the referenced issuer or obligations; this is not a comprehensive history of all rating changes:

State Property and Buildings Commission

- On July 20, 2017, Moody's downgraded the Commonwealth's issuer credit rating to "A1" from "Aa3" and its rating on the Commonwealth's appropriation debt to "A2" from "A1". At the same time, Moody's lowered its rating on debt backed by the Commonwealth state intercept programs for schools and universities to "A1" from "Aa3".
- On September 26, 2022, Kroll bond rating agency affirmed the long-term rating assigned to the Commonwealth of Kentucky SPBC of "AA-" and SPBC appropriation rating of "A+".
- On May 11, 2023, Fitch Ratings ("Fitch") upgraded the Commonwealth's Long-Term Issuer Default Rating ("IDR") to "AA" from "AA-" and its rating on the Commonwealth's appropriation-backed debt to "AA-" from "A+". At the same time, Fitch upgraded its rating on the Next Generation and Public Private Partnership counterparty obligations for the Kentucky Wired Project to "A+".
- On June 28, 2023, Standard & Poor's ("S&P") upgraded the Commonwealth's issuer credit rating to "A+" from "A" and its rating on the Commonwealth's appropriation-backed debt to "A" from "A-". At the same time, S&P upgraded the Commonwealth's appropriation-backed lease debt from the Administrative Office of the Courts to "A-" from "BBB+" and its long-term rating on certain issues linked to the state intercept programs for schools and universities to "A" from "A-".

Turnpike Authority of Kentucky

- On July 20, 2017, Moody's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "Aa3" from "Aa2".
- On August 23, 2021, Kroll assigned a rating of "AA-" to the Turnpike Authority of Kentucky.
- On May 11, 2023, Fitch upgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "AA-" from "A+".
- On June 28, 2023, S&P upgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "A" from "A-".

Kentucky Infrastructure Authority

- The Kentucky Infrastructure Authority's Governmental Agencies Program Revenue Bonds are rated "AA+" by Standard & Poor's and are backed by the loans of the borrowers. The Kentucky Infrastructure Authority's Wastewater and Drinking Water Revolving Fund Revenue Bonds are rated "Aaa/AAA/AAA" by Moody's, Standard & Poor's and Fitch, respectively.

Kentucky Asset/Liability Commission (GARVEEs)

- On February 18, 2014, Moody's downgraded certain stand-alone GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "Aa3" to "A1" with a negative outlook.
- On June 16, 2014, Moody's downgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "A1" to "A2" and changed the outlook from negative to stable.
- On May 11, 2023, Fitch upgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to "AA-" from "A+".
- On June 28, 2023, S&P upgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund to "A" from "A-".

Kentucky Public Transportation Infrastructure Authority

- On March 26, 2021, Fitch upgraded the rating on the Kentucky Public Transportation Infrastructure Authority's First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to "BBB" from "BBB-".
- On March 30, 2021, Moody's upgraded the rating on the Kentucky Public Transportation Infrastructure Authority's First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to "Baa2" from "Baa3".

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2023

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING 6/30/2023	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	620,350,000	340,670,000	86,010,000	13,649,969	81,550,000	10,403,306
State Property Buildings Commission	4,493,454,000	2,730,825,000	273,560,000	116,052,563	247,800,000	104,723,472
Turnpike Authority	1,142,665,000	765,190,000	101,115,000	32,670,623	106,360,000	28,190,508
School Facilities Construction Commission	1,624,376,877	955,699,560	96,739,008	26,733,364	85,021,998	24,356,355
Subtotal	7,880,845,877	4,792,384,560	557,424,008	189,106,518	520,731,998	167,673,641
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	184,020,000	131,550,000	7,150,000	5,326,044	6,635,000	5,002,469
Kentucky State University	55,040,000	50,415,000	290,000	47,469	1,330,000	2,056,631
Morehead State University	84,890,000	52,055,000	4,095,000	1,905,195	4,210,000	1,717,270
Murray State University	88,370,000	58,640,000	4,790,000	2,102,951	4,885,000	1,925,573
Northern Kentucky University	345,925,000	299,660,000	14,090,000	9,333,749	15,000,000	8,880,846
University of Kentucky	1,328,450,000	1,011,085,000	49,110,000	38,810,894	62,595,000	35,782,837
University of Louisville	289,457,000	237,072,000	15,455,000	8,663,944	16,060,000	8,057,318
Western Kentucky University	189,455,000	128,175,000	12,105,000	4,524,350	12,550,000	4,084,474
Subtotal	2,565,607,000	1,968,652,000	107,085,000	70,714,596	123,265,000	67,507,416
Subtotal	10,446,452,877	6,761,036,560	664,509,008	259,821,114	643,996,998	235,181,058
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	468,305,000	167,110,000	21,930,000	6,515,914	18,790,000	6,018,988
Subtotal	468,305,000	167,110,000	21,930,000	6,515,914	18,790,000	6,018,988
Other General Fund Supported						
Certificates of Participation	175,835,000	158,445,000	3,885,000	6,549,781	3,995,000	6,394,381
Kentucky Communications Network Auth	102,090,000	98,800,000	1,770,000	4,895,750	1,865,000	4,804,875
Subtotal	277,925,000	257,245,000	5,655,000	11,445,531	5,860,000	11,199,256
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,142,928,000	735,326,000	10,140,000	37,435,160	12,470,000	37,020,760
Kentucky Infrastructure Authority	284,880,000	132,675,000	19,405,000	6,480,613	18,540,000	5,520,963
KY Public Transportation Infrastructure Auth	738,305,370	714,147,132	6,302,178	30,947,256	1,215,000	32,372,219
Subtotal	2,166,113,370	1,582,148,132	35,847,178	74,863,028	32,225,000	74,913,941
Subtotal	2,912,343,370	2,006,503,132	63,432,178	92,824,473	56,875,000	92,132,185
Total Debt	13,358,796,247	8,767,539,692	727,941,185	352,645,588	700,871,998	327,313,243

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
84,065,000	6,405,625	72,735,000	2,591,500	16,310,000	407,750	0	0
257,300,000	94,044,161	267,045,000	82,671,974	265,105,000	70,930,272	1,420,015,000	337,071,466
93,065,000	23,274,268	81,280,000	18,993,693	87,810,000	15,362,747	295,560,000	46,596,029
85,594,925	22,129,525	79,533,133	19,894,247	72,034,041	17,809,862	536,776,455	86,003,912
520,024,925	145,853,579	500,593,133	124,151,414	441,259,041	104,510,632	2,252,351,455	469,671,408
6,935,000	4,703,894	7,255,000	4,384,531	7,160,000	4,061,381	96,415,000	36,103,700
1,370,000	1,992,756	1,420,000	1,926,869	1,125,000	1,858,775	44,880,000	28,194,625
4,385,000	1,541,645	4,545,000	1,376,070	4,685,000	1,235,890	30,135,000	3,801,463
5,150,000	1,736,095	5,435,000	1,533,620	5,755,000	1,322,926	32,625,000	5,569,609
15,480,000	8,395,985	15,985,000	7,906,436	16,445,000	7,430,159	222,660,000	83,026,021
49,405,000	33,511,884	51,575,000	31,411,577	52,305,000	29,264,565	746,095,000	231,903,874
16,410,000	7,423,451	17,080,000	6,760,869	38,737,000	5,463,441	133,330,000	34,139,693
13,010,000	3,623,762	12,780,000	3,138,123	9,630,000	2,716,566	68,100,000	13,537,296
112,145,000	62,929,473	116,075,000	58,438,095	135,842,000	53,353,703	1,374,240,000	436,276,281
632,169,925	208,783,052	616,668,133	182,589,509	577,101,041	157,864,335	3,626,591,455	905,947,689
13,640,000	5,512,992	10,210,000	5,106,609	7,835,000	4,731,542	94,705,000	28,013,513
13,640,000	5,512,992	10,210,000	5,106,609	7,835,000	4,731,542	94,705,000	28,013,513
4,135,000	6,220,181	4,235,000	6,069,781	4,350,000	5,915,631	137,845,000	72,224,906
1,960,000	4,709,250	2,060,000	4,608,750	2,165,000	4,503,125	88,980,000	57,717,750
6,095,000	10,929,431	6,295,000	10,678,531	6,515,000	10,418,756	226,825,000	129,942,656
15,435,000	36,509,689	15,635,000	35,870,646	13,525,000	35,243,085	668,121,000	565,522,525
18,410,000	4,622,838	17,820,000	3,764,213	17,635,000	2,873,213	40,865,000	3,909,400
1,372,883	32,327,805	3,634,129	32,267,111	4,976,244	32,182,827	696,646,697	579,550,521
35,217,883	73,460,331	37,089,129	71,901,969	36,136,244	70,299,124	1,405,632,697	1,148,982,446
54,952,883	89,902,754	53,594,129	87,687,110	50,486,244	85,449,422	1,727,162,697	1,306,938,615
687,122,808	298,685,806	670,262,262	270,276,619	627,587,285	243,313,758	5,353,754,153	2,212,886,304

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE (000): 1992-2024

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 ¹	18,198,568	637,337	3.50
2010 ¹	19,389,284	402,339	2.08
2011 ¹	20,002,100	661,710	3.31
2012 ¹	19,005,353	712,867	3.75
2013	19,961,115	937,726	4.70
2014	21,932,225	986,899	4.50
2015	23,513,129	1,007,481	4.28
2016	24,615,049	1,024,071	4.16
2017	24,729,524	1,039,637	4.16
2018	25,370,344	1,123,276	4.43
2019	26,721,040	1,178,226	4.41
2020 ²	28,586,057	1,518,319	5.31
2021	34,193,784	1,109,258	3.24
2022	38,086,960	1,084,824	2.85
2023	39,175,201	960,547	2.45
2024 ³	39,778,905	924,330	2.32
2025 ³	39,716,590	879,178	2.21

¹Debt service was restructured to provide budgetary relief in the net amounts of \$42,754,000 for Fiscal Year 2009, \$240,619,000 for Fiscal Year 2010, \$114,528,000 for Fiscal Year 2011, and \$104,931,000 for Fiscal Year 2012.

²Debt service includes \$400,000,000 Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2019 Series A dated July 10, 2019 and matured June 25, 2020.

³Estimated Revenues for 2024 and 2025 are calculated from the Official CFG Revenue Estimates as prepared by the Office of the State Budget Director.

Debt service shown is net of any capitalized interest, federal subsidy payments, and credits. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), Administrative Office of the Courts, and the Kentucky Local Correctional Facilities Construction Authority is excluded. Only that portion of the School Facilities Construction Commission and the Kentucky Infrastructure Authority debt paid from state appropriations is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Funding Notes								
2021 1st Series	113,940,000	05/2021	11/2027	76,560,000	27,120,000	3,150,000	20,000,000	1,972,000
SERIES TOTAL	113,940,000			76,560,000	27,120,000	3,150,000	20,000,000	1,972,000
Federal Fund Project Notes								
2013 1st Series	212,545,000	08/2013	09/2023	25,695,000	25,695,000	650,931	0	0
2014 1st Series A	132,175,000	03/2014	09/2026	132,175,000	23,825,000	5,716,738	25,005,000	4,561,431
2015 1st Series A	106,850,000	10/2015	09/2027	51,400,000	9,370,000	2,235,750	9,800,000	1,796,500
2023 1st Series	54,840,000	06/2023	09/2025	54,840,000	0	1,896,550	26,745,000	2,073,375
SERIES TOTAL	506,410,000			264,110,000	58,890,000	10,499,969	61,550,000	8,431,306
AGENCY TOTAL	620,350,000			340,670,000	86,010,000	13,649,969	81,550,000	10,403,306
State Property Buildings Commission								
General Fund Project								
104	31,860,000	12/2012	11/2024	825,000	405,000	20,775	420,000	7,350
106A	138,630,000	06/2013	10/2023	6,640,000	6,640,000	166,000	0	0
108A	129,620,000	02/2015	08/2034	90,735,000	5,830,000	4,162,000	6,090,000	3,903,900
108B	254,380,000	02/2015	08/2026	101,030,000	35,545,000	4,162,875	37,185,000	2,344,625
110	115,660,000	12/2015	08/2035	82,260,000	5,420,000	3,633,213	4,920,000	3,374,713
112A	117,165,000	03/2016	02/2036	86,355,000	4,950,000	4,229,650	5,135,000	4,042,650
112B	561,870,000	03/2016	11/2028	410,985,000	75,850,000	18,653,000	52,145,000	15,453,125
115	227,815,000	02/2017	04/2038	184,965,000	8,695,000	8,972,125	9,115,000	8,549,225
117A	15,085,000	08/2017	06/2032	9,895,000	955,000	360,167	985,000	330,313
117B	91,280,000	08/2017	06/2037	70,685,000	3,785,000	3,212,863	3,900,000	3,099,313
117C	49,530,000	08/2017	06/2029	28,055,000	8,115,000	947,306	5,075,000	693,631
117D	79,030,000	08/2017	06/2030	12,105,000	50,000	603,250	50,000	601,750
119	271,170,000	06/2018	05/2038	224,425,000	10,405,000	11,060,119	10,925,000	10,539,869
121	13,195,000	04/2019	02/2029	9,035,000	0	450,750	0	450,750
122A	151,095,000	10/2019	11/2039	136,615,000	5,305,000	6,087,250	5,575,000	5,815,250
122B	24,354,000	10/2019	11/2029	2,435,000	0	100,625	0	100,625
122D	98,560,000	10/2019	11/2031	94,565,000	9,765,000	2,248,705	7,370,000	2,066,448
123A	35,245,000	06/2020	11/2039	30,985,000	1,435,000	996,878	1,465,000	966,810
124	121,450,000	07/2020	11/2039	112,245,000	3,030,000	5,501,350	3,170,000	5,361,350
125A	43,800,000	07/2021	09/2024	2,080,000	0	104,000	2,080,000	52,000
125B	95,750,000	07/2021	09/2033	91,575,000	1,830,000	1,587,421	8,665,000	1,554,929
126	85,365,000	04/2022	05/2042	82,960,000	2,800,000	3,948,775	2,915,000	3,828,775
127A	195,295,000	10/2022	06/2042	195,295,000	0	9,963,425	0	9,963,425
127B	40,190,000	10/2022	06/2028	33,765,000	7,700,000	1,436,685	8,015,000	1,121,986
84	182,845,000	03/2005	08/2023	4,210,000	4,210,000	86,831	0	0
95	392,465,000	07/2009	08/2029	156,915,000	19,680,000	6,045,258	20,510,000	5,189,236
96	401,345,000	11/2009	11/2029	166,255,000	22,980,000	5,944,237	23,930,000	4,995,629
99	323,380,000	11/2010	11/2030	165,885,000	18,105,000	5,697,330	18,765,000	5,047,291
SERIES TOTAL	4,287,429,000			2,593,780,000	263,485,000	110,382,863	238,405,000	99,454,966
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	405,000	405,000	20,250	0	0
105	17,210,000	05/2013	04/2033	12,525,000	595,000	506,231	605,000	493,588
109	20,075,000	10/2015	10/2023	650,000	650,000	9,750	0	0
113	10,850,000	06/2016	04/2029	6,350,000	975,000	192,519	1,010,000	143,769
114	44,555,000	06/2016	10/2035	32,460,000	1,875,000	1,452,625	1,965,000	1,364,625
116	60,135,000	04/2017	10/2036	46,700,000	2,465,000	2,074,463	2,545,000	1,999,313
118	28,945,000	05/2018	04/2038	25,425,000	890,000	940,619	950,000	896,119
120	9,580,000	06/2018	06/2028	3,760,000	1,325,000	188,000	1,390,000	121,750

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
19,590,000	982,250	4,800,000	372,500	5,050,000	126,250	0	0
19,590,000	982,250	4,800,000	372,500	5,050,000	126,250	0	0
0	0	0	0	0	0	0	0
26,130,000	3,385,750	57,215,000	1,388,000	0	0	0	0
10,250,000	1,335,250	10,720,000	831,000	11,260,000	281,500	0	0
28,095,000	702,375	0	0	0	0	0	0
64,475,000	5,423,375	67,935,000	2,219,000	11,260,000	281,500	0	0
84,065,000	6,405,625	72,735,000	2,591,500	16,310,000	407,750	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,295,000	3,697,125	6,555,000	3,438,825	6,890,000	3,102,700	59,075,000	10,863,375
19,040,000	939,000	9,260,000	231,500	0	0	0	0
5,155,000	3,137,013	5,405,000	2,887,188	5,685,000	2,609,938	55,675,000	10,662,288
5,375,000	3,805,900	5,640,000	3,539,450	5,920,000	3,261,450	59,335,000	14,108,000
59,230,000	12,668,750	85,680,000	9,046,000	86,390,000	4,744,250	51,690,000	1,292,250
9,520,000	8,144,100	9,940,000	7,727,350	10,430,000	7,238,000	137,265,000	39,399,750
1,020,000	297,739	1,055,000	262,988	1,090,000	225,989	4,790,000	478,844
4,015,000	2,982,313	4,200,000	2,796,563	4,365,000	2,630,563	50,420,000	12,554,188
4,020,000	525,801	6,585,000	388,839	2,145,000	157,903	2,115,000	79,461
2,945,000	600,250	2,900,000	453,000	1,955,000	308,000	4,205,000	318,000
11,470,000	9,993,619	12,045,000	9,420,119	12,645,000	8,817,869	166,935,000	47,699,844
0	450,750	40,000	450,750	4,460,000	449,750	4,535,000	226,750
5,860,000	5,529,375	6,160,000	5,228,875	6,480,000	4,912,875	107,235,000	29,461,188
0	100,625	0	100,625	775,000	81,250	1,660,000	52,063
10,250,000	1,868,230	10,495,000	1,625,141	10,750,000	1,364,011	45,935,000	2,537,936
1,495,000	934,061	1,535,000	897,970	1,575,000	857,515	23,480,000	5,699,853
20,000,000	4,782,100	4,360,000	4,173,100	4,580,000	3,949,600	77,105,000	25,264,750
0	0	0	0	0	0	0	0
8,745,000	1,480,254	8,845,000	1,380,029	8,980,000	1,249,084	54,510,000	3,586,177
3,045,000	3,703,025	3,175,000	3,570,775	3,320,000	3,427,025	67,705,000	26,735,975
0	9,963,425	0	9,963,425	8,110,000	9,963,425	187,185,000	80,233,063
8,355,000	786,158	8,710,000	427,477	985,000	44,847	0	0
0	0	0	0	0	0	0	0
21,400,000	4,283,706	22,330,000	3,338,838	23,305,000	2,352,756	49,690,000	1,865,935
21,985,000	4,098,107	22,885,000	3,190,844	23,830,000	2,246,190	50,645,000	1,779,449
19,450,000	4,373,531	20,220,000	3,618,160	21,030,000	2,815,983	68,315,000	3,550,343
248,670,000	89,144,955	258,020,000	78,157,830	255,695,000	66,810,972	1,329,505,000	318,449,479
0	0	0	0	0	0	0	0
625,000	475,438	655,000	450,438	680,000	424,238	9,365,000	1,418,750
0	0	0	0	0	0	0	0
1,040,000	123,569	1,085,000	81,969	1,105,000	58,913	1,135,000	34,050
2,050,000	1,280,250	2,145,000	1,185,875	2,255,000	1,075,875	22,170,000	4,470,350
2,640,000	1,900,138	2,770,000	1,771,950	2,905,000	1,635,138	33,375,000	7,505,481
985,000	848,619	1,030,000	799,369	1,085,000	747,869	20,485,000	4,767,031
330,000	52,250	350,000	35,750	365,000	18,250	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SERIES TOTAL	194,980,000			128,275,000	9,180,000	5,384,456	8,465,000	5,019,163
Road Fund Project								
107A	6,085,000	05/2014	05/2030	5,185,000	670,000	165,256	700,000	138,456
111	4,960,000	12/2015	11/2035	3,585,000	225,000	119,988	230,000	110,888
SERIES TOTAL	11,045,000			8,770,000	895,000	285,244	930,000	249,344
AGENCY TOTAL	4,493,454,000			2,730,825,000	273,560,000	116,052,563	247,800,000	104,723,472
Turnpike Authority								
Economic Development								
2010B	187,640,000	06/2010	06/2030	130,630,000	16,710,000	4,604,705	17,295,000	4,029,943
2014A	121,325,000	06/2014	06/2025	28,825,000	14,085,000	1,331,450	14,740,000	677,200
2015A	68,880,000	07/2015	06/2035	49,450,000	3,170,000	2,277,856	3,325,000	2,122,356
2015B	122,005,000	07/2015	06/2026	42,810,000	13,580,000	2,140,500	14,260,000	1,461,500
2016A	222,670,000	04/2016	06/2029	130,990,000	21,925,000	6,445,350	23,010,000	5,356,800
2016B	41,980,000	12/2016	06/2036	29,065,000	2,295,000	1,282,161	2,390,000	1,190,361
2017A	27,415,000	08/2017	06/2037	25,130,000	1,320,000	1,032,163	1,755,000	1,005,763
2017B	146,920,000	08/2017	06/2028	127,320,000	25,825,000	6,128,500	26,875,000	4,962,250
2021A	13,580,000	10/2021	06/2031	13,580,000	0	679,000	0	679,000
2021B	85,895,000	10/2021	06/2033	83,035,000	1,040,000	1,579,175	1,045,000	1,573,435
2022A	56,875,000	04/2022	06/2032	56,875,000	0	2,843,750	0	2,843,750
2022B	47,480,000	10/2022	07/2042	47,480,000	1,165,000	2,326,013	1,665,000	2,288,150
SERIES TOTAL	1,142,665,000			765,190,000	101,115,000	32,670,623	106,360,000	28,190,508
AGENCY TOTAL	1,142,665,000			765,190,000	101,115,000	32,670,623	106,360,000	28,190,508
School Facilities Construction Commission								
School Commission Participation								
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	2,440,980	219,152	67,892	224,813	62,230
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	1,441,315	516,668	25,312	527,437	14,541
ADAIR CO SCH DIST	1,230,000	10/2020	10/2040	1,130,000	50,000	22,100	50,000	21,100
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,295,866	101,142	44,797	104,223	41,717
ALLEN CO SCH DIST	798,768	03/2015	12/2023	98,292	98,292	983	0	0
ALLEN CO SCH DIST	810,000	11/2016	12/2026	320,000	80,000	5,740	85,000	4,049
ALLEN CO SCH DIST	880,105	11/2016	11/2036	659,944	38,808	19,475	39,529	18,300
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	124,000	7,000	4,933	7,000	4,688
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	35,483	35,483	710	0	0
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	302,628	107,517	6,087	110,102	3,502
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	331,146	85,408	6,054	87,134	4,329
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	229,221	35,729	6,519	36,445	5,805
ANDERSON CO SCH DIST	969,182	08/2019	08/2039	864,056	37,198	25,364	38,331	24,231
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	134,426	134,426	3,092	0	0
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	254,069	34,890	6,685	35,648	5,927
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	205,025	53,960	3,788	55,091	2,656
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,087,690	64,196	33,065	66,150	31,110
ASHLAND IND SCH DIST	750,000	10/2020	10/2040	680,000	35,000	11,325	35,000	10,975
ASHLAND IND SCH DIST	1,610,259	02/2022	08/2033	1,473,592	136,878	27,680	138,498	26,061
AUGUSTA IND SCH DIST	187,010	02/2021	05/2031	149,509	17,448	1,420	17,612	1,255
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	253,362	16,279	7,970	16,817	7,432
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	1,128,798	232,866	23,233	224,308	18,576
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	930,077	930,077	29,065	0	0
BALLARD CO SCH DIST	59,695	03/2015	03/2030	28,760	3,631	765	3,708	688
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	375,000	20,000	12,338	20,000	11,688
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	363,024	18,794	11,636	19,979	11,102
BARBOURVILLE IND SCH DIS	550,993	03/2020	02/2030	396,106	53,281	7,922	54,347	6,857

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
7,670,000	4,680,263	8,035,000	4,325,350	8,395,000	3,960,281	86,530,000	18,195,663
720,000	117,456	740,000	95,856	760,000	73,656	1,595,000	77,181
240,000	101,488	250,000	92,938	255,000	85,363	2,385,000	349,144
960,000	218,944	990,000	188,794	1,015,000	159,019	3,980,000	426,325
257,300,000	94,044,161	267,045,000	82,671,974	265,105,000	70,930,272	1,420,015,000	337,071,466
17,900,000	3,435,057	18,595,000	2,748,777	19,300,000	2,050,214	40,830,000	1,898,138
0	0	0	0	0	0	0	0
3,490,000	1,957,306	3,645,000	1,802,206	3,755,000	1,688,300	32,065,000	6,049,700
14,970,000	748,500	0	0	0	0	0	0
24,145,000	4,221,600	25,340,000	3,028,000	26,595,000	1,766,700	9,975,000	462,950
0	1,070,861	2,510,000	1,070,861	2,565,000	945,361	19,305,000	5,071,365
1,475,000	918,013	1,510,000	884,825	1,570,000	821,400	17,500,000	4,028,975
28,280,000	3,631,000	26,775,000	2,267,000	19,565,000	978,250	0	0
0	679,000	0	679,000	0	679,000	13,580,000	1,381,000
1,055,000	1,564,280	1,065,000	1,551,874	12,560,000	1,536,772	66,270,000	4,198,901
0	2,843,750	0	2,843,750	0	2,843,750	56,875,000	7,282,750
1,750,000	2,204,900	1,840,000	2,117,400	1,900,000	2,053,000	39,160,000	16,222,250
93,065,000	23,274,268	81,280,000	18,993,693	87,810,000	15,362,747	295,560,000	46,596,029
93,065,000	23,274,268	81,280,000	18,993,693	87,810,000	15,362,747	295,560,000	46,596,029
230,852	56,191	237,290	49,752	244,277	42,766	1,284,596	97,828
397,210	4,469	0	0	0	0	0	0
55,000	20,050	55,000	18,950	55,000	17,850	865,000	116,350
107,397	38,542	110,752	35,187	114,384	31,555	757,968	91,595
0	0	0	0	0	0	0	0
80,000	2,358	75,000	769	0	0	0	0
46,121	17,015	44,681	15,653	43,373	14,333	447,432	64,228
7,000	4,443	8,000	4,198	8,000	3,918	87,000	19,320
0	0	0	0	0	0	0	0
85,009	1,063	0	0	0	0	0	0
88,950	2,512	69,654	784	0	0	0	0
37,539	4,711	38,664	3,585	39,825	2,425	41,019	1,231
39,498	23,063	40,701	21,860	37,920	20,681	670,408	125,928
0	0	0	0	0	0	0	0
36,579	4,995	37,693	3,881	38,842	2,733	70,417	2,025
56,290	1,458	39,684	427	0	0	0	0
68,165	29,095	70,241	27,019	72,380	24,879	746,558	112,548
35,000	10,625	35,000	10,275	35,000	9,925	505,000	67,775
140,558	24,002	142,969	21,590	145,675	18,883	769,014	49,394
17,780	1,087	17,948	918	18,116	748	60,605	1,178
17,372	6,876	17,947	6,302	18,540	5,710	166,407	21,933
228,792	14,090	228,313	9,514	214,519	4,719	0	0
0	0	0	0	0	0	0	0
3,786	610	3,867	529	3,983	413	9,785	464
20,000	11,038	20,000	10,388	25,000	9,738	270,000	51,600
21,247	10,483	17,478	9,902	18,835	9,358	266,691	52,215
55,434	5,770	56,542	4,661	57,673	3,530	118,829	3,577

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	12,078	12,078	151	0	0
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	244,947	18,794	8,591	19,376	8,008
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	38,436	4,540	922	4,659	805
BARDSTOWN IND SCH DIST	866,365	08/2020	08/2040	789,078	39,227	12,168	39,622	11,774
BARDSTOWN IND SCH DIST	186,729	01/2023	02/2043	186,729	5,769	8,009	6,539	7,238
BARREN CO SCH DIST	223,593	02/2012	08/2024	40,876	23,919	744	16,957	223
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,070,000	75,000	35,856	80,000	33,725
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	452,875	111,643	19,853	117,880	14,115
BARREN CO SCH DIST	372,174	03/2016	09/2028	239,106	39,125	5,481	39,917	4,690
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	747,129	59,451	24,423	57,865	22,639
BARREN CO SCH DIST	574,746	10/2020	12/2030	457,103	53,906	10,347	54,995	9,258
BARREN CO SCH DIST	179,774	02/2021	03/2041	164,927	7,679	3,008	7,833	2,855
BATH CO SCH DIST	772,036	05/2012	02/2024	60,000	60,000	1,410	0	0
BATH CO SCH DIST	449,507	04/2013	08/2025	128,047	48,532	2,229	45,010	1,260
BATH CO SCH DIST	1,260,411	11/2013	11/2033	774,368	61,060	28,254	61,444	26,339
BATH CO SCH DIST	4,859,450	08/2016	05/2028	2,442,455	467,102	48,849	479,725	39,507
BATH CO SCH DIST	752,503	02/2018	02/2038	603,655	32,406	18,697	33,378	17,725
BATH CO SCH DIST	783,762	06/2023	06/2043	783,762	26,887	30,874	27,350	30,411
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	2,534,480	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	428,928	58,333	12,057	60,110	10,280
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	749,652	54,019	20,874	55,234	19,658
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	312,939	16,691	10,145	17,193	9,645
BEECHWOOD IND SCH DIST	228,614	06/2022	08/2041	217,942	7,989	8,485	8,231	8,241
BELL CO SCH DIST	523,919	11/2010	11/2030	249,485	28,075	9,124	29,185	8,014
BELL CO SCH DIST	378,926	06/2014	06/2034	233,081	18,022	8,003	18,561	7,462
Bell Co SCH DIST	2,620,389	05/2019	02/2029	1,527,869	287,644	45,836	296,274	37,207
BELL CO SCH DIST	970,000	02/2022	02/2042	930,000	40,000	21,640	40,000	21,120
BELLEVUE IND SCH DIST	383,841	02/2021	05/2031	289,293	50,743	8,679	52,264	7,157
BELLEVUE IND SCH DIST	178,679	08/2021	06/2041	164,356	7,028	4,142	7,239	3,931
Bellevue SCH DIST	597,149	06/2019	06/2039	499,865	25,461	14,029	26,098	13,392
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	726,361	65,063	19,239	66,527	17,775
BEREA IND SCH DIST	501,469	03/2016	12/2027	248,922	49,036	6,732	50,529	5,239
BEREA IND SCH DIST	552,052	01/2017	02/2037	420,678	24,480	13,686	25,214	12,951
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	147,621	23,812	4,071	24,537	3,346
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	151,717	151,717	3,983	0	0
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	605,772	52,820	18,511	54,404	16,926
BOONE CO SCH DIST	663,069	03/2015	08/2026	264,636	68,927	6,905	71,026	4,806
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,381,409	84,020	38,358	85,826	36,554
BOONE CO SCH DIST	569,443	02/2017	02/2029	353,115	54,590	10,593	56,228	8,956
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,308,216	147,117	39,246	151,531	34,833
BOONE CO SCH DIST	817,116	04/2020	05/2040	716,192	35,053	18,147	35,754	17,445
BOONE CO SCH DIST	710,095	04/2022	04/2042	683,072	27,174	20,766	27,989	19,950
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	422,182	108,548	7,448	110,741	5,255
BOURBON CO SCH DIST	243,817	09/2013	08/2033	152,835	11,570	5,880	11,972	5,479
BOURBON CO SCH DIST	120,640	06/2016	02/2029	71,704	11,309	1,805	11,535	1,579
BOURBON CO SCH DIST	986,792	06/2018	06/2038	798,772	41,396	27,957	42,845	26,508
BOURBON CO SCH DIST	242,561	11/2020	10/2031	213,350	23,077	2,766	23,262	2,581
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	237,865	27,190	8,186	28,201	7,175
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	55,000	55,000	1,265	0	0
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	682,478	62,206	22,073	60,729	20,207
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	456,007	32,242	14,981	33,224	13,999
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	442,046	73,969	8,101	75,444	6,607

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
19,977	7,407	20,596	6,788	21,316	6,067	144,888	19,416
4,778	685	4,903	561	5,029	435	14,527	528
40,020	11,375	40,421	10,973	40,880	10,516	588,908	73,314
6,801	6,977	7,074	6,705	7,356	6,422	153,190	53,481
0	0	0	0	0	0	0	0
80,000	31,325	85,000	28,644	85,000	25,881	665,000	89,950
124,439	8,057	98,913	2,473	0	0	0	0
40,929	3,677	42,070	2,537	43,134	1,472	33,931	467
61,501	20,903	60,527	19,058	44,051	17,242	463,734	85,576
56,391	7,862	58,108	6,144	59,878	4,375	173,825	4,983
7,990	2,698	8,229	2,458	8,476	2,211	124,720	14,219
0	0	0	0	0	0	0	0
34,505	388	0	0	0	0	0	0
63,665	24,118	65,967	21,817	68,351	19,433	453,881	56,177
487,383	29,913	500,196	20,165	508,049	10,161	0	0
34,380	16,724	35,411	15,692	36,473	14,630	431,607	79,434
28,444	29,317	29,582	28,179	30,764	26,996	640,735	225,681
316,810	28,194	316,810	28,194	316,810	28,194	950,430	70,484
61,940	8,449	63,827	6,563	65,771	4,619	118,947	3,415
56,546	18,347	57,889	17,004	59,336	15,556	466,628	57,619
17,708	9,129	18,239	8,598	18,786	8,050	224,322	44,048
8,482	7,991	8,786	7,688	9,144	7,329	175,310	55,312
30,339	6,861	31,537	5,662	32,783	4,416	97,566	5,438
19,118	6,905	19,692	6,332	20,307	5,717	137,381	18,765
305,160	28,319	314,318	19,164	323,746	9,734	727	22
40,000	20,600	45,000	19,800	45,000	18,900	720,000	152,925
53,832	5,589	55,446	3,974	57,110	2,310	19,898	1,206
7,528	3,641	7,829	3,340	8,143	3,027	126,589	18,614
26,751	12,740	27,419	12,071	28,105	11,386	366,031	68,365
68,024	16,278	69,554	14,747	71,119	13,182	386,074	35,431
53,018	3,685	53,684	2,085	42,655	640	0	0
25,970	12,195	26,750	11,416	27,552	10,613	290,712	52,778
25,284	2,599	26,054	1,829	26,848	1,035	21,086	316
0	0	0	0	0	0	0	0
56,037	15,294	57,717	13,613	59,450	11,881	325,344	31,312
73,189	2,643	51,494	772	0	0	0	0
87,724	34,655	89,777	32,602	92,052	30,328	942,010	137,911
57,916	7,269	59,653	5,531	61,442	3,742	63,286	1,899
156,076	30,287	160,760	25,605	165,581	20,782	527,151	31,941
36,469	16,730	37,198	16,001	37,942	15,257	533,776	104,619
28,829	19,111	29,694	18,246	30,584	17,355	538,802	132,353
112,978	3,018	89,915	944	0	0	0	0
12,467	4,984	12,981	4,469	13,519	3,932	90,326	11,065
11,766	1,348	12,001	1,113	12,361	753	12,732	382
44,345	25,009	45,897	23,457	47,503	21,850	576,786	116,749
23,507	2,335	23,815	2,027	24,126	1,715	95,563	3,242
29,249	6,127	30,336	5,039	31,464	3,911	91,425	4,725
0	0	0	0	0	0	0	0
62,551	18,385	64,429	16,509	66,361	14,576	366,202	38,786
34,257	12,965	35,345	11,878	36,467	10,756	284,472	36,886
76,968	5,083	78,522	3,528	80,110	1,942	57,033	570

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	1,067,644	50,530	38,986	52,603	36,913
BOWLING GREEN IND SCH DI	130,957	11/2020	11/2040	121,206	5,176	3,201	5,387	2,990
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	2,006,716	221,205	65,225	232,979	58,589
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	14,448,327	930,159	439,080	951,087	418,151
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	875,479	51,064	27,592	52,595	26,060
BOYD CO SCH DIST	451,000	07/2021	12/2029	352,000	50,000	4,020	49,000	3,525
BOYLE CO SCH DIST	555,000	06/2004	06/2024	40,000	40,000	2,000	0	0
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	701,180	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	164,848	57,938	2,718	60,312	1,535
BOYLE CO SCH DIST	819,042	04/2015	03/2035	537,078	38,342	15,951	39,206	15,089
BOYLE CO SCH DIST	538,122	04/2015	04/2027	298,529	72,052	7,015	73,746	5,322
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	10,711,083	573,787	336,554	591,000	319,341
BOYLE CO SCH DIST	485,717	01/2020	03/2030	353,110	45,116	10,894	46,921	9,089
BOYLE CO SCH DIST	335,409	08/2020	08/2040	309,907	13,537	7,396	14,090	6,844
BOYLE CO SCH DIST	1,073,587	03/2021	06/2031	855,497	103,070	8,983	104,150	7,900
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	147,451	18,325	5,846	19,415	5,141
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	370,000	20,000	11,800	20,000	11,250
BRACKEN CO SCH DIST	350,000	12/2019	02/2040	307,928	14,914	7,729	15,250	7,394
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	44,679	44,679	1,061	0	0
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,184,814	84,930	34,544	86,735	32,740
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	511,916	98,168	12,353	100,132	10,390
BREATHITT CO SCH DIST	1,011,100	12/2019	12/2039	885,283	43,645	21,270	44,527	20,389
BREATHITT CO SCH DIST	778,220	03/2021	04/2041	713,832	33,319	14,620	33,985	13,953
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	25,000	25,000	1,100	0	0
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	722,682	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	396,440	75,341	10,943	77,036	9,248
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,277,016	75,665	46,675	79,222	42,892
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	11,266,087	603,665	443,512	633,848	413,329
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	253,634	12,478	8,236	12,852	7,861
BRECKINRIDGE CO SCH DIS	417,373	10/2020	09/2040	387,839	15,912	10,616	16,728	9,800
BULLITT CO SCH DIST	6,259,961	10/2013	10/2023	302,720	302,720	4,541	0	0
BULLITT CO SCH DIST	213,785	07/2014	09/2029	107,788	14,486	3,302	15,074	2,714
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	1,704,873	110,665	51,268	114,035	47,898
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,408,427	69,809	54,407	73,389	50,827
BULLITT CO SCH DIST	2,218,364	12/2020	12/2040	2,053,677	87,418	52,088	90,986	48,520
BULLITT CO SCH DIST	4,213,161	09/2021	10/2033	4,042,855	71,552	63,339	381,076	61,076
BURGIN IND SCH DIST	265,045	03/2012	02/2024	27,968	27,968	629	0	0
BURGIN IND SCH DIST	21,572	01/2020	02/2040	18,904	933	435	952	417
BURGIN IND SCH DIST	1,932	01/2021	06/2031	1,447	171	22	174	19
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	503,099	503,099	13,835	0	0
BUTLER CO SCH DIST	453,033	09/2015	09/2035	314,962	21,143	8,385	21,508	8,012
BUTLER CO SCH DIST	133,174	05/2016	02/2028	67,759	12,981	1,598	13,241	1,339
BUTLER CO SCH DIST	525,000	12/2021	12/2041	505,000	20,000	9,569	25,000	9,119
BUTLER CO SCH DIST	575,635	03/2023	03/2043	575,635	23,103	22,300	18,165	22,688
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	379,507	20,359	12,357	20,919	11,797
CALDWELL CO SCH DIST	513,673	10/2020	04/2031	410,332	49,248	5,737	49,668	5,318
CALDWELL CO SCH DIST	674,392	06/2022	04/2042	647,055	23,076	26,481	23,998	25,558
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	507,141	38,462	19,335	39,614	18,181
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	748,214	123,957	13,828	126,462	11,323
CALLOWAY CO SCH DIST	1,431,246	07/2021	06/2041	1,309,256	61,147	26,185	62,367	24,962
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	705,000	60,000	22,673	65,000	20,798
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	198,146	198,146	5,201	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
54,740	34,777	56,985	32,531	59,907	29,609	792,879	168,987
5,607	2,770	5,836	2,541	6,074	2,303	93,126	14,105
235,446	51,599	243,446	44,536	247,721	36,624	825,919	58,103
979,621	389,619	1,009,010	360,230	1,039,279	329,960	9,539,171	1,414,741
54,174	24,482	55,799	22,857	57,472	21,183	604,375	103,523
52,000	3,020	51,000	2,505	55,000	1,838	95,000	1,343
0	0	0	0	0	0	0	0
70,118	0	70,118	0	70,118	0	350,590	0
46,598	466	0	0	0	0	0	0
40,186	14,108	41,190	13,104	42,427	11,868	335,727	44,328
75,479	3,589	77,252	1,815	0	0	0	0
608,731	301,611	626,992	283,349	645,802	264,539	7,664,771	1,438,638
48,798	7,212	50,749	5,260	52,779	3,231	108,747	3,273
14,665	6,269	15,263	5,670	15,886	5,047	236,466	31,592
105,244	6,807	106,350	5,702	107,467	4,585	329,216	6,938
20,551	4,388	20,781	3,566	22,064	2,735	46,315	2,807
20,000	10,700	20,000	10,150	25,000	9,531	265,000	49,594
15,593	7,050	15,944	6,700	16,303	6,341	229,924	41,801
0	0	0	0	0	0	0	0
88,686	30,788	90,904	28,571	93,631	25,844	739,928	96,393
102,135	8,387	104,177	6,344	107,304	3,219	0	0
45,426	19,489	46,344	18,571	47,309	17,605	658,032	110,319
34,665	13,273	35,358	12,580	36,065	11,873	540,440	82,762
0	0	0	0	0	0	0	0
80,298	0	80,298	0	80,298	0	321,192	0
78,962	7,322	81,330	4,953	83,771	2,513	0	0
83,155	38,931	87,313	34,773	90,804	31,281	860,857	128,197
665,541	381,637	698,817	348,360	733,758	313,419	7,930,458	1,494,135
13,237	7,476	13,635	7,079	14,044	6,670	187,388	40,458
17,586	8,943	18,488	8,041	19,436	7,093	299,689	40,431
0	0	0	0	0	0	0	0
15,533	2,255	16,015	1,773	16,528	1,261	30,152	940
117,509	44,424	121,086	40,846	124,775	37,158	1,116,803	146,750
77,152	47,063	81,109	43,107	85,268	38,948	1,021,700	190,592
94,700	44,806	98,566	40,941	102,589	36,918	1,579,418	208,647
384,906	57,246	389,165	52,987	394,260	47,892	2,421,896	140,480
0	0	0	0	0	0	0	0
970	398	988	378	1,010	358	14,051	2,362
177	17	180	14	182	11	563	18
0	0	0	0	0	0	0	0
21,896	7,632	22,381	7,147	22,976	6,552	205,058	26,514
13,505	1,074	13,843	736	14,189	390	0	0
25,000	8,619	25,000	8,119	25,000	7,697	385,000	60,050
19,392	21,961	20,668	21,185	21,916	20,359	472,391	172,743
21,494	11,222	22,085	10,631	22,692	10,023	271,958	55,195
50,164	4,822	50,742	4,245	51,426	3,560	159,084	5,871
24,959	24,598	25,956	23,599	26,995	22,561	522,071	171,722
40,804	16,993	42,130	15,666	43,815	13,981	302,316	44,462
129,016	8,769	131,623	6,162	134,281	3,503	102,875	1,080
63,615	23,715	64,888	22,443	66,185	21,145	991,054	144,237
65,000	18,783	70,000	16,623	70,000	14,330	375,000	34,804
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	282,983	73,112	7,393	75,338	5,166
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	2,635,330	165,617	63,952	165,806	60,638
CAMPBELL CO SCH DIST	4,585,656	10/2020	08/2031	3,735,146	403,864	46,598	409,968	40,494
CAMPBELL CO SCH DIST	485,700	11/2020	11/2040	445,062	20,937	8,864	21,360	8,441
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	339,979	21,710	10,167	21,914	9,625
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	1,785,000	345,000	53,550	355,000	43,200
CAMPBELLSVILLE KISTA SCH	197,350	07/2012	06/2024	20,000	20,000	600	0	0
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	180,000	35,000	6,703	35,000	5,259
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	507,397	72,485	0	72,486	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	711,867	50,000	24,216	50,000	22,966
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	5,127,446	337,693	143,083	346,119	135,907
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	306,736	58,619	6,528	61,236	5,356
Carlisle Co SCH DIST	400,000	06/2019	05/2039	340,000	15,000	10,370	15,000	9,913
CARLISLE CO SCH DIST	360,549	04/2020	06/2029	225,254	35,709	4,505	36,422	3,791
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,025,813	80,094	32,668	82,098	30,666
CARROLL CO SCH DIST	959,488	11/2014	02/2030	460,106	60,271	13,502	61,304	11,995
CARROLL CO SCH DIST	934,741	04/2018	04/2038	748,671	39,979	24,299	41,177	23,099
CARROLL CO SCH DIST	1,069,000	02/2021	12/2026	501,000	220,000	3,910	194,000	1,840
CARTER CO SCH DIST	655,000	02/2014	02/2034	415,000	30,000	16,600	30,000	15,400
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	544,685	177,905	11,584	181,462	8,026
CARTER CO SCH DIST	651,000	03/2015	03/2035	431,210	31,761	12,657	33,636	11,982
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	1,916,050	214,416	57,482	220,849	51,049
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	345,339	345,339	7,770	0	0
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,100,000	100,000	28,145	100,000	26,145
CASEY CO SCH DIST	370,000	08/2014	08/2034	250,000	15,000	8,366	20,000	7,763
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	2,380,793	625,193	45,420	638,226	32,387
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	954,223	55,864	23,530	54,572	22,426
CASEY CO SCH DIST	126,048	01/2020	02/2040	110,477	5,445	2,546	5,554	2,437
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	29,482	29,482	774	0	0
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	366,693	35,049	3,667	35,400	3,316
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	1,144,093	403,712	18,845	411,868	10,689
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	3,846,462	297,749	127,381	306,682	118,449
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	340,000	25,000	12,850	25,000	12,225
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,300,000	60,000	44,450	65,000	42,263
CHRISTIAN CO SCH DIST	560,000	06/2021	04/2041	515,000	25,000	8,950	25,000	8,700
CLARK CO SCH DIST	323,783	12/2011	12/2030	136,330	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	5,122,781	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,060,453	144,529	65,823	148,865	61,487
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,345,919	72,090	39,696	74,286	37,501
CLARK CO SCH DIST	2,265,000	09/2020	11/2030	1,655,000	205,000	15,525	210,000	13,450
CLARK CO SCH DIST	1,482,898	02/2023	03/2043	1,482,898	46,595	68,219	50,073	64,406
CLAY CO SCH DIST	815,000	02/2014	02/2034	505,000	40,000	19,663	40,000	18,263
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	1,420,000	270,000	30,956	280,000	25,556
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,330,000	75,000	42,163	75,000	39,913
Clay Co SCH DIST	850,238	05/2020	06/2040	730,574	40,145	18,158	39,998	17,355
CLINTON CO SCH DIST	566,089	02/2013	10/2025	93,867	33,321	1,544	33,994	871
CLINTON CO SCH DIST	854,809	05/2014	08/2030	433,865	51,071	12,512	52,561	11,021
CLINTON CO SCH DIST	334,197	03/2016	07/2027	144,155	29,178	3,224	29,844	2,559
CLINTON CO SCH DIST	715,000	02/2022	02/2042	685,000	25,000	20,550	30,000	19,800
CLINTON SCH DIST	426,207	01/2020	02/2040	373,057	18,439	8,581	18,808	8,213
Cloverport Ind 2020 SCH DIST	356,810	06/2020	08/2030	279,041	34,664	3,141	35,084	2,722
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	30,000	30,000	645	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
77,634	2,871	56,899	853	0	0	0	0
171,191	57,268	171,780	53,838	178,015	49,895	1,782,921	228,031
414,909	35,552	418,976	31,486	423,612	26,850	1,663,817	49,731
21,791	8,009	22,231	7,569	22,681	7,120	336,062	46,893
22,570	8,967	23,247	8,290	23,945	7,593	226,593	31,897
360,000	32,550	355,000	21,750	370,000	11,100	0	0
0	0	0	0	0	0	0	0
40,000	3,713	40,000	2,063	30,000	619	0	0
72,485	0	72,486	0	72,485	0	144,970	0
54,426	21,457	55,000	19,679	55,000	17,891	447,441	62,580
350,990	128,119	360,530	119,783	371,330	110,770	3,360,784	476,888
59,008	4,131	61,911	2,877	65,962	1,484	0	0
20,000	9,455	20,000	8,845	20,000	8,235	250,000	48,038
37,151	3,062	37,894	2,319	38,653	1,562	39,425	789
84,560	28,203	87,097	25,666	89,710	23,053	602,254	74,324
63,562	10,156	65,122	8,249	65,590	6,295	144,257	6,510
42,413	21,864	43,685	20,592	44,996	19,281	536,421	106,349
49,000	625	38,000	190	0	0	0	0
35,000	14,200	35,000	12,800	35,000	11,400	250,000	35,800
185,318	4,170	0	0	0	0	0	0
30,634	11,184	32,761	10,456	35,145	9,473	267,273	35,400
227,475	44,424	242,637	37,599	241,577	30,320	769,096	46,600
0	0	0	0	0	0	0	0
105,000	23,780	105,000	21,050	110,000	18,255	580,000	42,775
20,000	7,073	20,000	6,383	20,000	5,693	155,000	19,234
652,345	18,267	465,029	5,464	0	0	0	0
53,744	21,309	63,215	20,042	58,266	18,692	668,562	91,105
5,666	2,326	5,778	2,213	5,893	2,097	82,141	13,750
0	0	0	0	0	0	0	0
35,754	2,962	36,111	2,605	36,472	2,244	187,907	5,675
328,513	3,285	0	0	0	0	0	0
315,890	109,248	325,359	99,772	335,119	90,011	2,265,663	285,118
25,000	11,600	25,000	10,600	25,000	9,600	215,000	36,000
65,000	39,988	70,000	37,625	75,000	35,088	965,000	193,988
30,000	8,450	25,000	8,150	30,000	7,900	380,000	56,100
17,041	0	17,040	0	17,041	0	51,124	0
640,348	53,303	640,348	53,303	640,348	53,303	1,921,043	133,256
153,330	57,021	157,930	52,421	162,668	47,683	1,293,131	179,329
76,549	35,238	78,881	32,907	81,282	30,504	962,831	155,041
210,000	11,350	210,000	9,250	215,000	7,125	605,000	8,625
51,787	61,903	58,119	59,313	59,449	56,407	1,216,875	446,672
40,000	16,863	40,000	15,463	45,000	14,063	300,000	44,794
285,000	19,956	290,000	13,900	295,000	7,375	0	0
75,000	37,663	75,000	35,413	80,000	33,163	950,000	180,975
45,048	16,555	45,769	15,542	42,123	14,512	517,491	97,768
26,552	266	0	0	0	0	0	0
54,163	9,420	55,812	7,770	57,512	6,071	162,746	7,263
30,598	1,804	31,374	1,029	23,161	318	0	0
30,000	18,900	30,000	18,000	30,000	17,100	540,000	128,550
19,184	7,836	19,568	7,453	19,959	7,061	277,099	47,145
35,507	2,298	35,936	1,870	36,369	1,436	101,481	1,714
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	83,515	5,908	2,613	6,031	2,489
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	1,509,944	288,825	30,199	296,304	24,422
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	533,238	177,746	0	177,746	0
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	893,435	80,765	23,341	82,727	21,379
CORBIN IND SCH DIST	949,926	03/2014	12/2029	448,048	60,790	13,625	62,641	11,774
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,144,000	73,000	37,908	75,000	35,688
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	14,089,467	901,188	434,984	927,864	407,948
CORBIN IND SCH DIST	639,184	02/2016	02/2027	269,568	64,434	8,087	66,367	6,154
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	1,000,545	53,743	32,359	55,212	30,746
CORBIN IND SCH DIST	433,616	09/2018	09/2038	366,167	18,165	11,765	18,719	11,212
CORBIN IND SCH DIST	373,094	07/2021	08/2041	357,595	15,813	6,994	16,131	6,674
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	605,000	55,000	14,175	55,000	12,938
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	899,124	101,753	26,517	104,043	24,227
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	231,941	82,064	5,916	85,445	4,069
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,416,724	78,821	38,698	81,715	37,041
COVINGTON IND SCH DIST	257,342	08/2019	08/2039	227,426	10,584	6,664	10,907	6,342
COVINGTON IND SCH DIST	1,276,967	11/2019	04/2029	768,656	132,468	15,645	133,583	12,996
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	457,923	40,446	14,890	41,353	13,677
CRITTENDEN CO SCH DIST	1,210,000	07/2020	08/2030	955,000	125,000	13,260	130,000	11,785
CRITTENDEN CO SCH DIST	1,385,000	02/2022	02/2042	1,325,000	55,000	35,050	55,000	34,500
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	742,500	47,468	22,749	48,892	21,324
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	510,296	123,810	10,370	126,286	7,894
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	53,990	5,000	2,155	5,000	1,962
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	810,501	61,934	30,465	63,792	28,607
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	245,000	80,000	7,350	80,000	4,950
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	3,439,816	218,900	97,647	225,873	93,269
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	715,362	35,778	22,714	36,731	21,761
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	809,016	56,038	27,416	57,719	25,735
DAVIESS CO SCH DIST	2,285,000	05/2017	05/2037	457,459	26,636	14,741	27,435	13,942
DAVIESS CO SCH DIST	366,441	07/2020	06/2040	326,864	14,040	9,845	14,742	9,143
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	135,417	19,173	3,835	22,297	3,213
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	570,000	150,000	9,900	150,000	6,900
DAWSON SPRINGS IND SCH	209,251	02/2022	02/2042	196,097	9,965	5,162	11,894	4,963
DAWSON SPRINGS IND SCH	74,521	08/2022	08/2042	74,521	2,634	2,761	2,728	2,667
DAYTON IND SCH DIST	288,582	05/2013	05/2033	156,936	14,049	4,198	14,329	3,918
DAYTON IND SCH DIST	362,624	11/2016	11/2036	272,804	16,127	8,129	16,619	7,637
DAYTON IND SCH DIST	366,515	08/2019	02/2029	233,705	36,130	7,011	37,215	5,927
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	85,000	10,000	3,600	10,000	3,150
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	1,835,088	230,299	13,855	230,749	13,855
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	27,971	1,995	869	2,035	828
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	98,400	4,873	3,033	5,021	2,887
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	110,000	110,000	2,530	0	0
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	394,698	23,379	11,895	23,905	11,369
EDMONSON CO SCH DIST	130,683	07/2020	08/2040	119,726	5,645	2,420	5,759	2,306
EDMONSON CO SCH DIST	515,000	02/2021	05/2031	384,000	46,000	4,224	47,000	3,718
EDMONSON CO SCH DIST	321,531	02/2022	02/2042	308,176	13,452	6,562	13,721	6,293
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	251,020	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	33,612	33,612	437	0	0
ELIZABETHTOWN IND SCH DI	979,000	01/2022	02/2042	938,000	42,000	20,640	42,000	20,220
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	265,000	20,000	8,215	20,000	7,595
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	60,000	20,000	2,475	20,000	1,650
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	29,081	29,081	309	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
6,157	2,362	6,361	2,159	6,572	1,949	52,486	7,153
302,283	18,496	308,540	12,451	313,992	6,280	0	0
177,746	0	0	0	0	0	0	0
84,736	19,369	86,894	17,212	89,205	14,901	469,108	34,867
64,549	9,866	66,600	7,815	68,800	5,615	124,668	4,255
77,000	33,408	80,000	31,053	82,000	28,623	757,000	119,094
955,484	380,112	984,120	351,448	1,013,768	321,924	9,307,043	1,380,320
68,358	4,163	70,409	2,112	0	0	0	0
56,680	29,090	58,228	27,390	59,837	25,643	716,845	140,695
19,289	10,642	19,876	10,054	20,481	9,449	269,637	54,048
16,457	6,348	16,791	6,016	17,129	5,677	275,274	39,800
60,000	11,644	60,000	10,294	60,000	8,944	315,000	20,672
107,163	21,106	110,379	17,891	113,691	14,580	362,095	22,712
64,432	1,933	0	0	0	0	0	0
79,724	35,326	82,854	33,547	86,104	31,646	1,007,506	166,159
11,239	6,009	11,581	5,667	11,934	5,314	171,181	32,057
141,411	10,324	143,557	7,496	142,684	4,625	74,953	1,593
42,639	12,436	44,229	11,157	46,072	9,830	243,184	26,729
130,000	9,835	130,000	7,885	130,000	5,935	310,000	6,000
60,000	33,400	60,000	32,200	60,000	31,000	1,035,000	245,450
50,359	19,858	51,869	18,347	53,426	16,791	490,486	71,220
128,812	5,368	131,388	2,792	0	0	0	0
5,000	1,762	5,000	1,562	5,000	1,354	28,990	2,901
65,000	26,374	68,335	24,099	70,000	21,708	481,440	69,604
85,000	2,550	0	0	0	0	0	0
230,000	88,469	239,501	83,294	243,400	77,307	2,282,142	332,666
37,850	20,642	39,004	19,489	40,191	18,302	525,808	104,616
60,028	23,426	61,829	21,626	63,684	19,771	509,718	74,463
28,258	13,119	29,106	12,271	29,979	11,398	316,045	56,348
15,479	8,406	16,252	7,632	17,065	6,819	249,286	37,324
18,693	2,598	19,067	2,032	23,577	1,392	32,610	881
155,000	3,850	115,000	1,150	0	0	0	0
13,596	4,725	10,617	4,453	4,429	4,241	145,596	38,966
2,825	2,570	2,926	2,469	3,030	2,365	60,378	19,160
14,616	3,631	14,981	3,266	15,357	2,891	83,604	7,631
17,125	7,131	17,647	6,610	18,183	6,072	187,103	26,964
38,331	4,811	39,480	3,661	40,665	2,476	41,884	1,257
10,000	2,700	10,000	2,250	15,000	1,688	30,000	1,350
231,199	13,855	231,649	13,855	227,212	13,855	683,980	34,636
2,091	773	2,071	702	2,234	630	17,545	2,104
5,170	2,736	5,326	2,581	5,485	2,421	72,525	14,450
0	0	0	0	0	0	0	0
24,442	10,832	25,175	10,098	25,931	9,343	271,866	45,602
5,876	2,190	5,994	2,071	6,115	1,950	90,337	12,949
47,000	3,201	48,000	2,684	48,000	2,156	148,000	3,267
13,995	6,018	14,275	5,738	14,562	5,453	238,171	42,018
62,755	0	62,755	0	0	0	0	0
0	0	0	0	0	0	0	0
43,000	19,800	43,000	19,370	44,000	18,725	724,000	151,735
20,000	6,975	20,000	6,355	20,000	5,735	165,000	21,235
20,000	825	0	0	0	0	0	0
0	0	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,102,319	100,118	29,350	102,461	27,007
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	1,070,000	215,000	19,250	220,000	14,900
ELLIOTT CO SCH DIST	300,000	02/2022	02/2042	290,000	10,000	7,075	15,000	6,900
ELLIOTT CO SCH DIST	670,000	09/2022	09/2042	670,000	31,000	24,304	27,000	23,506
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	440,000	40,000	8,400	40,000	7,600
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	548,126	43,071	16,701	41,683	15,409
EMINENCE IND SCH DIST	440,000	10/2020	08/2030	339,000	40,000	3,604	44,000	3,247
EMINENCE IND SCH DIST	84,438	07/2022	08/2042	84,438	3,084	3,007	3,177	2,913
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	166,929	166,929	4,090	0	0
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	1,765,000	160,000	42,645	165,000	39,233
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	391,935	94,384	9,798	96,746	7,439
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	373,087	61,521	6,847	62,763	5,604
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	1,867,190	110,512	58,696	111,688	55,933
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	453,620	22,505	13,609	23,179	12,933
ESTILL CO SCH DIST	440,000	07/2007	07/2027	145,000	25,000	5,565	30,000	4,410
ESTILL CO SCH DIST	915,465	09/2010	09/2026	218,603	44,485	0	63,430	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	144,592	144,592	3,253	0	0
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	690,121	80,391	17,585	82,426	15,549
ESTILL CO SCH DIST	995,904	08/2015	08/2035	698,035	45,654	21,316	46,763	20,207
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	1,655,000	400,000	44,563	410,000	34,563
ESTILL CO SCH DIST	725,773	06/2018	06/2038	563,481	33,984	19,971	34,890	18,952
ESTILL CO SCH DIST	347,502	01/2020	02/2040	306,028	14,687	7,366	15,128	6,925
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	55,274	13,983	2,076	14,599	1,462
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	724,415	66,805	16,094	68,153	14,744
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	115,381	41,043	2,039	41,933	1,147
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	187,879	13,227	5,769	13,625	5,373
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	1,487,271	729,054	59,491	758,217	30,329
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2023	119,072	119,072	2,977	0	0
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,070,381	160,565	42,087	168,593	34,058
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	4,995,309	307,963	204,497	320,469	191,991
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	1,332,589	313,811	49,774	326,364	37,221
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	4,446,915	222,084	177,877	230,967	168,993
FAYETTE CO SCH DIST	6,852,041	07/2020	08/2040	6,386,037	251,075	207,602	263,951	194,726
FAYETTE CO SCH DIST	5,990,163	11/2020	06/2031	4,704,278	562,577	71,437	567,640	66,374
FAYETTE CO SCH DIST	1,906,286	08/2021	10/2033	1,797,660	50,003	24,796	173,168	23,680
FAYETTE CO SCH DIST	4,665,107	02/2023	03/2043	4,665,107	141,443	213,705	150,281	204,867
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	947,269	117,639	0	117,640	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	61,161	61,161	650	0	0
FLEMING CO SCH DIST	896,247	03/2013	03/2033	492,363	43,924	13,240	44,979	12,186
FLEMING CO SCH DIST	960,000	05/2016	08/2026	385,000	100,000	6,888	105,000	4,838
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	8,372,805	561,458	224,255	570,329	213,025
FLEMING CO SCH DIST	811,738	12/2017	08/2028	485,304	80,199	13,356	82,039	10,923
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	129,506	129,506	1,619	0	0
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	1,464,503	474,694	40,375	487,515	29,694
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	3,978,493	256,157	131,507	263,957	123,705
FLOYD CO SCH DIST	750,989	03/2017	03/2037	570,223	33,013	19,209	34,004	18,218
FLOYD CO SCH DIST	703,083	11/2020	04/2028	454,464	87,329	9,089	89,076	7,343
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	6,905,976	340,709	222,153	350,931	211,932
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	982,376	76,457	32,546	78,368	30,635
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	232,418	60,658	5,028	61,914	3,771
FRANKFORT IND SCH DIST	974,185	11/2020	06/2040	849,670	40,197	20,422	41,402	19,216
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	25,902	25,902	1,036	0	0

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
104,990	24,478	107,648	21,820	110,444	19,025	576,658	44,669
225,000	10,450	225,000	5,950	185,000	1,850	0	0
15,000	6,638	15,000	6,375	15,000	6,113	220,000	49,425
29,000	22,700	34,000	21,755	27,000	20,773	522,000	177,870
45,000	6,750	45,000	5,850	45,000	4,950	225,000	11,150
35,403	14,159	39,190	13,097	43,091	11,921	345,688	43,782
48,000	2,772	47,000	2,202	46,000	1,644	114,000	1,788
3,274	2,816	3,374	2,716	3,476	2,613	68,053	21,516
0	0	0	0	0	0	0	0
170,000	35,545	175,000	31,578	175,000	27,203	920,000	61,830
99,162	5,020	101,643	2,541	0	0	0	0
64,031	4,336	65,325	3,042	66,645	1,722	52,802	528
113,168	53,141	115,247	50,029	123,079	46,572	1,293,496	229,596
23,875	12,238	24,591	11,522	25,329	10,784	334,141	63,103
30,000	3,150	30,000	1,890	30,000	630	0	0
54,706	0	55,982	0	0	0	0	0
0	0	0	0	0	0	0	0
84,512	13,463	86,652	11,323	88,845	9,129	267,295	11,744
47,899	19,071	49,211	17,758	50,710	16,259	457,798	65,570
415,000	24,313	430,000	12,900	0	0	0	0
40,625	17,774	37,134	16,403	29,431	15,150	387,417	86,457
15,581	6,472	16,049	6,004	16,530	5,523	228,053	36,581
15,240	820	11,452	246	0	0	0	0
69,575	13,323	71,068	11,829	72,659	10,238	376,155	23,773
32,405	348	0	0	0	0	0	0
14,034	4,964	14,455	4,543	14,888	4,109	117,650	15,327
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
176,179	26,472	181,464	21,186	188,723	13,928	194,857	7,794
333,617	178,844	347,165	165,296	358,193	154,268	3,327,902	607,131
339,419	24,167	352,995	10,590	0	0	0	0
240,206	159,755	249,814	150,146	259,807	140,154	3,244,037	755,567
277,486	181,190	291,717	166,960	306,677	152,000	4,995,131	847,754
573,317	60,698	580,770	53,245	589,191	44,824	1,830,783	71,260
174,908	21,940	176,711	20,137	178,756	18,093	1,044,114	51,240
157,795	197,353	165,685	189,463	173,969	181,179	3,875,934	1,451,290
117,639	0	117,639	0	117,640	0	359,072	0
0	0	0	0	0	0	0	0
46,058	11,106	47,164	10,001	48,296	8,869	261,942	23,882
105,000	2,738	75,000	844	0	0	0	0
584,213	201,619	593,706	189,935	601,188	176,576	5,461,911	760,205
84,155	8,430	87,022	5,862	88,140	3,235	63,749	956
0	0	0	0	0	0	0	0
502,294	15,069	0	0	0	0	0	0
271,997	115,666	280,282	107,382	289,002	98,662	2,617,098	395,172
35,023	17,198	36,075	16,148	37,157	15,065	394,951	75,047
90,858	5,561	92,674	3,744	94,527	1,891	0	0
361,460	201,404	372,303	190,560	383,471	179,391	5,097,102	1,094,390
80,641	28,362	82,979	26,023	85,635	23,368	578,296	75,720
63,420	2,265	46,426	696	0	0	0	0
42,645	17,974	43,924	16,694	45,242	15,377	636,260	91,160
0	0	0	0	0	0	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	603,665	603,665	18,110	0	0
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	152,891	36,062	5,040	38,553	4,274
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,333,600	72,636	39,789	74,848	37,577
FRANKLIN CO SCH DIST	1,366,947	03/2021	06/2032	1,057,635	107,292	17,415	108,902	15,805
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	107,118	10,561	2,895	9,309	2,642
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	776,910	68,411	22,858	70,121	21,147
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	3,153,899	430,496	91,387	443,608	78,276
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	400,707	129,641	12,021	133,530	8,132
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	617,678	43,580	19,311	44,669	18,221
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	16,198,995	1,052,703	490,151	1,080,758	462,097
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	2,047,652	368,564	38,430	378,935	30,955
FT. THOMAS IND SCH DIST	91,806	05/2023	05/2043	91,806	3,235	3,509	3,201	3,543
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	868,000	56,000	24,650	58,000	23,295
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	686,991	132,057	14,449	134,098	11,808
Fulton Co. SCH DIST	221,438	04/2019	04/2039	184,981	9,731	5,643	9,349	5,381
FULTON IND SCH DIST	370,000	04/2017	04/2037	280,000	15,000	10,360	15,000	9,910
FULTON IND SCH DIST	16,390	03/2019	05/2029	9,457	1,473	269	1,510	232
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	39,008	39,008	897	0	0
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	225,675	29,665	6,572	30,407	5,830
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	1,723,827	557,711	51,715	574,441	34,983
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	116,379	6,859	2,864	6,999	2,726
GALLATIN CO SCH DIST	292,901	06/2021	12/2032	246,446	23,489	3,733	23,754	3,467
GARRARD CO SCH DIST	663,021	11/2005	11/2025	127,318	44,018	4,318	45,860	2,475
GARRARD CO SCH DIST	266,975	04/2015	12/2027	155,268	31,117	3,173	31,766	2,524
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	106,500	16,463	3,195	16,958	2,701
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,568,971	84,460	50,298	86,470	48,288
GARRARD CO SCH DIST	882,236	06/2023	08/2043	882,236	0	27,507	27,405	40,575
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	425,000	425,000	9,563	0	0
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	945,141	12,991	26,997	122,687	26,738
GLASGOW IND SCH DIST	327,520	02/2021	04/2024	108,352	108,352	1,084	0	0
GLASGOW IND SCH DIST	1,302,165	02/2022	02/2042	1,250,310	58,110	44,658	34,683	41,752
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,054,519	123,091	29,652	126,371	26,372
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	973,494	62,284	29,850	64,154	27,982
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	2,202,050	341,793	68,588	350,851	59,530
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,238,985	156,654	73,283	161,353	68,584
GRAVES CO SCH DIST	479,074	02/2015	03/2026	151,384	49,465	3,028	50,455	2,038
GRAVES CO SCH DIST	828,014	04/2020	04/2040	732,064	33,552	22,922	34,559	21,915
GRAVES CO SCH DIST	983,699	06/2023	06/2043	983,699	32,343	42,030	32,385	41,987
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,029,564	79,626	35,730	82,050	33,305
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	379,338	26,778	12,146	27,448	11,477
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	650,385	100,962	19,007	103,486	16,483
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	515,895	25,572	17,487	26,350	16,708
GRAYSON CO SCH DIST	857,385	05/2022	06/2042	828,579	31,420	29,424	32,521	28,325
GREEN CO SCH DIST	845,000	03/2004	03/2024	60,000	60,000	2,250	0	0
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	2,505,712	483,136	49,111	494,567	39,334
GREEN CO SCH DIST	140,414	10/2016	08/2029	94,314	13,125	1,755	13,390	1,490
GREEN CO SCH DIST	601,185	10/2016	10/2036	445,309	27,848	10,230	28,410	9,667
GREEN CO SCH DIST	7,608,639	10/2021	10/2041	7,293,914	321,084	149,076	327,571	142,590
GREENUP CO SCH DIST	479,062	11/2011	09/2023	39,998	39,998	525	0	0
GREENUP CO SCH DIST	445,576	08/2013	08/2033	277,999	21,253	10,675	21,899	10,027
GREENUP CO SCH DIST	726,127	02/2016	03/2027	307,081	73,400	9,212	75,603	7,010
GREENUP CO SCH DIST	785,000	04/2020	04/2040	686,669	34,097	15,129	34,778	14,447

<i>FISCAL YEAR ENDING</i> 6/30/2026		<i>FISCAL YEAR ENDING</i> 6/30/2027		<i>FISCAL YEAR ENDING</i> 6/30/2028		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
38,370	2,732	39,906	1,197	0	0	0	0
77,128	35,297	79,477	32,948	81,897	30,527	947,614	153,077
110,535	14,172	112,192	12,514	113,876	10,831	504,838	24,101
8,188	2,419	12,192	2,153	11,366	1,835	55,502	4,221
71,874	19,394	73,850	17,418	76,066	15,202	416,588	39,752
457,117	64,765	471,042	50,842	485,696	36,188	865,940	26,601
137,536	4,126	0	0	0	0	0	0
46,009	16,881	47,389	15,501	48,812	14,079	387,219	53,017
1,113,674	429,180	1,147,593	395,261	1,182,545	360,309	10,621,722	1,430,480
389,143	23,274	311,234	16,270	289,776	10,260	310,000	10,569
3,328	3,415	3,462	3,282	3,600	3,143	74,980	26,177
59,000	21,833	61,000	20,256	62,000	18,565	572,000	73,433
137,252	9,126	140,471	6,381	143,113	3,220	0	0
10,063	5,128	9,911	4,857	4,469	4,589	141,458	28,232
15,000	9,460	19,000	9,010	20,000	8,440	196,000	41,040
1,547	194	1,594	148	1,642	100	1,691	51
0	0	0	0	0	0	0	0
31,243	4,994	32,104	4,135	33,065	3,171	69,191	3,286
591,675	17,750	0	0	0	0	0	0
7,140	2,584	7,285	2,440	7,441	2,283	80,655	11,146
24,052	3,169	24,355	2,866	24,681	2,541	126,115	6,162
37,440	768	0	0	0	0	0	0
32,468	1,822	33,226	1,062	26,691	334	0	0
17,466	2,192	17,990	1,668	18,537	1,129	19,086	573
88,659	46,099	91,135	43,624	93,910	40,848	1,124,337	214,628
28,811	39,170	30,288	37,693	31,842	36,139	763,890	296,296
0	0	0	0	0	0	0	0
125,141	24,284	128,895	20,530	132,762	16,663	422,665	25,610
0	0	0	0	0	0	0	0
36,417	40,018	38,239	38,197	40,150	36,285	1,042,711	251,393
130,221	22,523	134,186	18,557	138,273	14,470	402,377	17,850
66,077	26,057	68,062	24,075	70,101	22,033	642,816	94,266
360,673	49,706	371,496	38,886	382,640	27,741	394,597	15,784
166,195	63,743	171,179	58,757	176,316	53,622	1,407,288	202,270
51,464	1,029	0	0	0	0	0	0
35,596	20,878	36,664	19,810	37,764	18,710	553,929	123,757
34,005	40,368	35,705	38,668	37,490	36,882	811,771	303,813
84,550	30,806	87,236	28,120	90,118	25,238	605,984	73,264
28,134	10,790	28,978	9,946	29,847	9,077	238,153	34,317
106,591	13,378	109,789	10,180	113,082	6,887	116,475	3,494
27,153	15,906	27,980	15,079	28,833	14,227	380,007	81,588
33,659	27,186	34,837	26,008	36,055	24,789	660,087	191,745
0	0	0	0	0	0	0	0
503,133	29,042	515,636	17,895	509,240	6,047	0	0
13,661	1,219	13,938	943	14,221	662	25,979	489
28,983	9,093	29,569	8,508	30,185	7,892	300,314	36,110
334,188	135,972	340,939	129,221	347,828	122,333	5,622,304	889,527
0	0	0	0	0	0	0	0
22,567	9,360	23,403	8,525	24,418	7,508	164,459	21,228
77,871	4,742	80,207	2,406	0	0	0	0
35,474	13,752	36,184	13,042	36,907	12,319	509,229	81,481

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GREENUP CO SCH DIST	694,429	10/2020	08/2030	549,943	68,548	5,670	69,237	4,981
GREENUP CO SCH DIST	693,276	04/2022	04/2042	666,309	27,229	19,422	27,774	18,877
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	325,000	35,000	12,188	35,000	10,875
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	477,644	477,644	11,344	0	0
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	300,000	20,000	11,400	25,000	10,700
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	815,000	55,000	25,515	60,000	24,360
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	642,302	115,748	15,773	118,085	13,435
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	911,264	52,013	29,303	46,661	27,823
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	248,212	248,212	6,826	0	0
HARDIN CO SCH DIST	907,616	11/2014	05/2026	350,549	111,943	12,755	117,540	7,158
HARDIN CO SCH DIST	918,772	03/2015	06/2027	423,959	100,093	14,761	104,097	10,757
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	771,490	125,975	25,302	128,683	22,595
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	1,069,062	116,958	37,038	121,634	32,360
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,317,403	106,174	81,436	111,483	76,127
HARDIN CO SCH DIST	1,088,418	08/2021	08/2041	1,050,082	40,958	31,676	38,587	29,687
HARLAN CO SCH DIST	975,848	02/2021	02/2041	886,373	44,718	11,843	44,913	11,395
HARLAN CO SCH DIST	270,117	02/2021	02/2029	204,503	33,241	2,057	33,558	1,741
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	630,000	55,000	16,291	60,000	14,925
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	320,000	320,000	6,400	0	0
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	4,419,693	1,127,279	110,750	1,156,704	81,422
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	1,152,422	189,077	21,703	192,794	17,885
HARLAN CO SCH DIST	4,396,700	02/2020	02/2040	3,799,007	206,703	80,900	177,578	76,766
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	415,000	110,000	7,544	110,000	5,344
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,600,000	85,000	49,244	90,000	46,694
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	149,608	149,608	1,683	0	0
HARRISON CO SCH DIST	995,000	06/2012	06/2032	520,000	50,000	15,695	50,000	14,320
HARRISON CO SCH DIST	590,000	04/2016	04/2036	420,000	25,000	12,390	30,000	11,653
HARRISON CO SCH DIST	722,074	08/2016	05/2028	366,673	71,252	7,333	71,676	5,908
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	815,000	45,000	25,119	45,000	23,769
HARRISON CO SCH DIST	2,742,062	02/2020	02/2040	2,394,996	122,585	51,858	128,500	49,407
HART CO SCH DIST	5,473,724	03/2013	02/2027	1,811,064	585,247	38,984	597,244	26,986
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,107,530	139,821	57,302	142,982	54,116
HART CO SCH DIST	30,060,000	05/2017	05/2037	14,973,374	872,026	480,969	898,187	454,808
HAZARD CO SCH DIST	781,666	10/2019	10/2039	690,832	32,141	20,243	33,120	19,264
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,038,520	93,969	25,894	95,448	23,941
HAZARD IND SCH DIST	572,832	09/2014	09/2034	379,000	26,859	12,065	27,677	11,247
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	4,250,833	286,211	103,517	291,936	97,792
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	127,941	127,941	2,559	0	0
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	899,366	105,536	24,870	107,514	22,202
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	4,020,008	238,989	116,614	245,056	110,549
Henderson Co SCH DIST	904,882	06/2020	06/2040	789,066	39,508	17,651	40,061	17,098
HENRY CO SCH DIST	744,144	02/2012	05/2024	67,318	67,318	1,515	0	0
HENRY CO SCH DIST	706,420	07/2014	04/2030	336,716	44,311	10,182	45,364	9,130
HENRY CO SCH DIST	898,734	04/2016	10/2027	450,770	90,865	10,217	92,934	8,148
HENRY CO SCH DIST	895,000	02/2020	02/2040	785,000	40,000	17,588	40,000	16,788
HENRY CO SCH DIST	1,020,682	10/2020	08/2031	835,089	89,061	13,696	90,589	12,169
HENRY CO SCH DIST	565,000	02/2022	02/2042	540,000	25,000	13,575	25,000	13,263
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	78,043	7,512	3,101	7,809	2,803
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	210,000	210,000	4,463	0	0
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	84,238	13,941	1,545	14,222	1,264
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	192,507	9,401	6,683	9,687	6,397
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	79,264	10,059	2,336	6,941	2,081

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
69,933	4,285	70,689	3,529	71,505	2,712	200,031	3,246
28,329	18,322	28,895	17,755	29,763	16,889	524,319	128,796
40,000	9,563	40,000	8,063	40,000	6,563	135,000	10,125
0	0	0	0	0	0	0	0
25,000	9,825	25,000	8,950	25,000	8,075	180,000	26,200
60,000	23,100	60,000	21,120	65,000	19,140	515,000	70,290
121,083	10,438	124,771	6,750	106,809	3,276	55,806	1,687
46,506	26,425	52,343	24,942	53,283	23,358	660,458	133,675
0	0	0	0	0	0	0	0
121,066	3,632	0	0	0	0	0	0
108,261	6,593	111,508	3,345	0	0	0	0
132,112	19,166	137,533	13,746	144,585	6,693	102,602	1,539
126,500	27,495	131,558	22,435	136,821	17,172	435,591	26,393
117,057	70,553	122,911	64,700	127,827	59,784	1,731,951	331,762
41,385	27,688	44,328	25,545	47,422	23,252	837,402	132,042
50,264	10,946	45,788	10,444	51,059	9,986	649,631	77,212
33,879	1,419	34,270	1,028	34,606	692	34,949	349
60,000	13,500	60,000	12,075	65,000	10,469	330,000	24,275
0	0	0	0	0	0	0	0
1,200,405	46,065	935,305	14,030	0	0	0	0
196,387	13,993	201,578	10,013	203,214	5,965	169,372	5,816
182,554	73,214	187,631	69,563	187,989	65,810	2,856,552	441,544
115,000	3,022	80,000	900	0	0	0	0
90,000	43,994	95,000	41,294	95,000	38,444	1,145,000	207,575
0	0	0	0	0	0	0	0
55,000	12,945	55,000	11,433	60,000	9,920	250,000	20,320
30,000	10,768	30,000	9,883	30,000	8,998	275,000	37,908
73,110	4,475	74,573	3,013	76,062	1,521	0	0
40,000	22,419	45,000	21,219	45,000	19,869	595,000	109,744
124,529	46,837	129,953	44,346	110,852	41,747	1,778,577	278,721
610,384	13,847	18,189	418	0	0	0	0
146,600	50,497	150,406	46,690	154,408	42,689	1,373,313	171,052
925,133	427,863	952,887	400,109	981,474	371,522	10,343,667	1,833,288
34,128	18,255	35,168	17,216	36,239	16,145	520,036	97,427
98,119	21,823	99,990	19,531	103,082	17,056	547,912	40,525
28,519	10,404	29,389	9,535	30,322	8,602	236,234	29,212
297,774	91,954	303,730	85,998	309,805	79,924	2,761,377	356,448
0	0	0	0	0	0	0	0
113,851	18,882	113,232	15,475	118,209	12,004	341,024	14,759
252,520	103,085	260,211	95,394	268,135	87,469	2,755,097	388,252
40,762	16,397	41,476	15,683	42,253	14,906	585,006	100,900
0	0	0	0	0	0	0	0
46,612	7,882	47,893	6,600	49,329	5,164	103,207	5,780
95,227	5,854	97,640	3,444	74,104	1,112	0	0
40,000	15,988	40,000	15,188	40,000	14,388	585,000	94,850
92,141	10,616	93,722	9,036	95,329	7,429	374,247	13,062
25,000	12,950	25,000	12,450	25,000	11,950	415,000	97,250
8,128	2,485	8,458	2,153	8,818	1,794	37,318	3,171
0	0	0	0	0	0	0	0
14,509	976	14,804	683	15,102	384	11,660	117
9,981	6,102	10,286	5,798	10,613	5,471	142,539	31,260
7,154	1,870	7,372	1,652	7,600	1,422	40,138	3,273

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	156,439	73,058	6,258	83,381	3,335
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	360,000	115,000	6,175	120,000	3,825
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	2,725,000	195,000	93,850	200,000	87,925
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	390,000	100,000	9,700	100,000	7,200
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,307,507	18,096	35,296	18,458	34,934
HOPKINS CO SCH DIST	3,500,187	02/2021	02/2041	3,500,187	139,137	105,159	144,403	98,202
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	250,000	20,000	8,500	20,000	7,900
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	307,037	76,759	0	76,759	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	222,665	78,186	3,671	79,765	2,092
JACKSON CO SCH DIST	310,000	08/2014	08/2034	200,000	15,000	6,313	15,000	5,863
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	2,777,041	383,198	65,194	391,527	56,864
JACKSON CO SCH DIST	435,000	08/2019	08/2039	390,000	15,000	10,488	20,000	10,050
JACKSON IND SCH DIST	732,785	02/2020	02/2040	640,681	31,769	14,377	32,404	13,742
JACKSON IND SCH DIST	224,315	03/2021	02/2030	174,518	23,978	2,181	23,508	1,882
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	7,115,000	700,000	225,175	720,000	204,175
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	1,810,081	1,810,081	47,062	0	0
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	56,990	28,178	1,318	28,812	684
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	3,691,784	952,798	93,221	974,480	71,539
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	5,891,430	438,468	241,342	459,893	219,419
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	11,645,000	745,000	535,038	780,000	497,788
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	15,694,729	907,115	486,192	937,027	458,530
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	3,700,000	610,000	67,900	625,000	55,550
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	11,535,421	555,057	420,725	583,060	392,272
JEFFERSON CO SCH DIST	11,992,917	02/2021	02/2041	11,103,923	470,434	284,486	489,252	265,669
JEFFERSON CO SCH DIST	11,518,159	06/2023	05/2043	11,518,159	414,192	461,677	388,788	487,080
JENKINS IND SCH DIST	182,877	06/2016	11/2027	98,319	19,754	2,147	20,154	1,748
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,529,642	75,618	48,551	77,887	46,283
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	572,966	78,576	17,334	80,969	14,941
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	769,674	54,810	24,257	56,479	22,587
JESSAMINE CO SCH DIST	550,277	04/2021	08/2031	457,193	46,828	8,731	47,774	7,785
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	48,641	2,413	1,487	2,483	1,414
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	36,234	36,234	888	0	0
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	90,045	31,900	1,386	32,447	838
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	530,678	41,290	18,627	42,547	17,370
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	442,341	29,578	11,877	30,252	11,204
JOHNSON CO SCH DIST	955,000	08/2019	08/2039	840,000	40,000	22,213	40,000	21,213
JOHNSON CO SCH DIST	1,193,998	09/2020	12/2030	872,738	108,068	8,187	109,155	7,101
JOHNSON CO SCH DIST	106,144	06/2021	08/2026	71,184	17,530	624	17,707	448
JOHNSON CO SCH DIST	2,057,665	04/2023	04/2043	2,057,665	71,731	80,135	73,073	79,791
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	722,252	722,252	18,056	0	0
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	2,179,827	192,618	62,493	197,194	57,918
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	830,480	239,646	21,320	246,946	14,021
KENTON CO SCH DIST	967,524	05/2015	05/2035	648,029	45,190	21,672	46,545	20,316
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	669,719	103,357	21,255	106,458	18,154
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	10,044,192	642,842	306,933	662,127	287,647
KENTON CO SCH DIST	588,473	04/2018	04/2038	469,346	25,269	15,452	25,900	14,821
Kenton Co SCH DIST	1,899,806	05/2020	05/2040	1,666,291	80,903	42,253	82,724	40,432
KENTON CO SCH DIST	1,572,110	02/2022	02/2042	1,518,599	56,050	46,344	58,853	43,542
KNOTT CO SCH DIST	280,700	09/2014	09/2023	25,231	25,231	252	0	0
KNOTT SCH DIST	3,995,000	02/2020	02/2040	3,500,000	170,000	78,294	175,000	74,894
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	396,659	396,659	5,206	0	0
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	1,800,000	155,000	62,513	160,000	57,863

<i>FISCAL YEAR ENDING</i> 6/30/2026		<i>FISCAL YEAR ENDING</i> 6/30/2027		<i>FISCAL YEAR ENDING</i> 6/30/2028		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
125,000	1,313	0	0	0	0	0	0
210,000	81,775	210,000	75,475	215,000	69,100	1,695,000	240,738
105,000	4,125	85,000	1,275	0	0	0	0
193,053	34,555	195,556	28,764	201,574	24,364	680,770	40,156
149,974	90,982	157,322	83,483	166,564	75,617	2,742,788	410,709
25,000	7,300	25,000	6,488	25,000	5,675	135,000	15,163
76,760	0	76,759	0	0	0	0	0
64,714	647	0	0	0	0	0	0
15,000	5,413	15,000	4,963	15,000	4,494	125,000	15,463
400,438	47,952	410,171	38,220	420,822	27,569	770,885	21,181
20,000	9,550	20,000	9,050	20,000	8,550	295,000	54,875
33,053	13,094	33,714	12,433	34,388	11,759	475,353	78,404
23,032	1,588	27,000	1,300	26,000	963	51,000	950
740,000	182,575	765,000	160,375	785,000	137,425	3,405,000	290,081
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,000,450	45,569	764,056	15,281	0	0	0	0
483,985	196,424	496,206	181,905	515,880	167,019	3,496,998	584,995
820,000	458,788	860,000	417,788	905,000	374,788	7,535,000	1,407,800
969,472	425,086	1,010,062	385,495	1,049,249	344,309	10,821,804	1,441,528
635,000	42,950	650,000	30,100	660,000	17,000	520,000	5,200
611,781	362,401	646,334	330,948	669,890	304,742	8,469,299	1,765,288
508,822	246,099	529,175	225,746	550,342	204,579	8,555,898	1,258,069
404,340	471,528	420,514	455,354	437,334	438,534	9,452,991	3,685,035
20,561	1,341	21,083	819	16,767	252	0	0
80,223	43,946	82,630	41,539	85,109	39,061	1,128,175	237,687
83,435	12,475	86,086	9,824	88,988	6,924	154,912	4,909
58,199	20,867	59,972	19,095	61,798	17,268	478,416	58,900
48,739	6,819	49,724	5,835	50,728	4,830	213,400	8,836
2,559	1,340	2,635	1,263	2,715	1,184	35,836	7,041
0	0	0	0	0	0	0	0
25,698	257	0	0	0	0	0	0
43,843	16,074	45,293	14,623	46,907	13,010	310,798	37,523
30,940	10,516	31,684	9,771	32,485	8,969	287,402	36,520
40,000	20,213	45,000	19,150	45,000	18,025	630,000	111,681
110,252	6,004	111,360	4,896	112,479	3,777	321,424	4,616
17,884	270	18,063	90	0	0	0	0
76,997	76,869	76,139	73,789	80,311	70,743	1,679,414	591,628
0	0	0	0	0	0	0	0
202,123	52,988	207,580	47,531	213,393	41,719	1,166,919	108,638
254,467	6,500	89,421	1,341	0	0	0	0
47,943	18,920	49,380	17,481	50,923	15,938	408,048	59,984
109,651	14,960	112,941	11,671	116,329	8,283	120,983	3,630
681,992	267,784	702,451	247,324	723,525	226,250	6,631,255	966,941
26,580	14,141	27,378	13,343	28,200	12,522	336,019	71,191
84,585	38,571	86,489	36,668	88,434	34,722	1,243,156	234,718
61,794	40,599	64,884	37,509	68,128	34,265	1,208,890	224,625
0	0	0	0	0	0	0	0
175,000	71,394	185,000	67,894	190,000	64,194	2,605,000	427,575
0	0	0	0	0	0	0	0
165,000	53,063	170,000	47,948	175,000	42,678	975,000	114,498

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,025,000	65,000	31,306	65,000	29,356
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	2,431,010	481,034	65,715	495,684	51,064
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	1,171,462	225,049	24,338	229,550	19,837
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	861,596	49,736	28,132	48,118	26,640
LARUE CO SCH DIST	500,000	10/2007	10/2027	165,000	30,000	6,000	30,000	4,800
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	2,505,822	617,305	53,368	631,752	38,921
LARUE CO SCH DIST	147,650	05/2016	12/2028	91,393	15,098	1,859	15,385	1,573
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	832,195	51,999	18,609	53,938	17,682
LARUE CO SCH DIST	854,152	10/2019	11/2039	751,310	35,387	18,711	37,316	17,893
LAUREL CO SCH DIST	486,830	11/2011	06/2024	43,026	43,026	1,205	0	0
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	909,506	83,012	21,619	84,794	19,836
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	381,852	97,232	13,329	101,201	9,361
LAUREL CO SCH DIST	869,408	08/2015	08/2035	619,217	39,986	19,402	41,204	18,184
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,359,079	162,400	26,388	165,680	23,107
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	1,679,070	93,999	46,165	96,019	44,145
Laurel Co SCH DIST	779,892	06/2019	06/2039	657,135	32,601	19,714	33,579	18,736
LAUREL CO SCH DIST	670,614	12/2021	12/2041	642,792	28,385	12,572	28,959	11,999
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	830,000	85,000	25,069	85,000	22,838
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	2,114,290	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	491,356	33,211	18,319	36,534	17,228
LAWRENCE CO SCH DIST	460,000	02/2022	02/2042	442,000	19,000	11,050	19,000	10,575
LEE CO SCH DIST	591,813	01/2015	02/2035	390,767	27,587	12,607	28,139	12,055
LEE CO SCH DIST	202,411	10/2016	08/2028	90,527	17,389	1,637	17,739	1,285
LEE CO SCH DIST	348,277	05/2020	08/2030	277,574	33,010	6,044	33,761	5,293
LESLIE CO SCH DIST	767,470	12/2011	12/2030	314,849	38,623	0	38,623	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	138,225	12,529	3,450	12,814	3,165
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	2,477,737	515,290	66,603	531,147	50,906
LESLIE CO SCH DIST	720,000	10/2019	10/2039	640,000	30,000	17,088	30,000	16,488
LESLIE CO SCH DIST	146,738	10/2020	08/2029	112,988	16,056	1,371	16,218	1,210
LESLIE CO SCH DIST	265,888	02/2022	02/2042	254,837	11,607	6,160	12,439	5,928
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	180,000	180,000	2,813	0	0
LETCHER CO SCH DIST	924,626	02/2012	06/2024	95,122	95,122	2,854	0	0
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	661,580	63,382	19,526	58,396	17,699
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	1,909,144	229,357	46,624	234,138	41,842
LETCHER CO SCH DIST	520,365	02/2015	06/2025	112,373	55,356	3,371	57,017	1,711
LETCHER CO SCH DIST	710,000	02/2022	02/2042	680,000	30,000	17,100	30,000	16,725
LEWIS CO SCH DIST	402,271	03/2012	08/2023	33,201	33,201	374	0	0
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	575,000	55,000	16,919	55,000	15,544
LEWIS CO SCH DIST	631,264	02/2015	08/2025	188,650	66,767	3,544	68,201	2,109
LEWIS CO SCH DIST	530,167	02/2016	10/2026	210,004	53,697	4,171	54,782	3,086
LEWIS CO SCH DIST	387,735	11/2016	09/2028	226,731	37,274	4,475	38,027	3,722
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	5,170,676	283,578	147,840	290,694	142,097
LEWIS CO SCH DIST	13,488,917	07/2021	08/2041	12,929,505	570,713	261,398	582,243	249,868
LEWIS CO SCH DIST	139,374	06/2023	06/2043	139,374	4,621	5,749	4,810	5,559
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	314,629	110,955	5,944	113,480	3,419
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,357,240	160,597	33,277	164,048	29,825
LINCOLN CO SCH DIST	540,000	10/2019	09/2039	475,212	22,699	11,803	23,273	11,228
LINCOLN CO SCH DIST	615,000	02/2022	02/2042	590,000	25,000	15,825	25,000	15,513
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	450,000	450,000	11,250	0	0
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	969,928	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	392,029	31,150	3,765	31,464	3,451
LIVINGSTON CO SCH DIST	819,076	02/2023	02/2043	819,076	25,582	35,870	26,760	34,691

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
70,000	27,406	70,000	25,306	75,000	23,206	680,000	98,469
510,781	35,967	526,339	20,410	417,172	6,258	0	0
234,141	15,246	238,823	10,563	243,899	5,488	0	0
50,770	25,196	47,652	23,673	53,725	22,243	611,595	120,948
35,000	3,500	35,000	2,100	35,000	700	0	0
647,346	23,327	609,419	7,618	0	0	0	0
15,696	1,263	16,042	915	16,428	530	12,744	167
55,453	16,725	56,283	15,635	56,383	14,424	558,139	67,326
39,829	17,025	37,952	16,150	41,963	15,251	558,863	97,212
0	0	0	0	0	0	0	0
86,615	18,015	88,531	16,098	90,661	13,969	475,893	33,049
105,332	5,230	78,087	1,562	0	0	0	0
42,460	16,929	43,753	15,636	45,086	14,304	406,728	56,903
169,027	19,760	172,443	16,345	175,924	12,862	513,605	16,225
98,203	41,960	100,566	39,598	103,111	37,052	1,187,172	191,308
34,587	17,729	35,624	16,691	36,693	15,622	484,051	91,414
29,544	11,414	30,141	10,817	30,750	10,208	495,013	71,679
85,000	20,606	90,000	18,375	90,000	15,675	395,000	33,563
162,638	0	162,638	0	162,638	0	1,301,101	0
40,011	15,984	38,585	14,639	42,749	13,175	300,266	38,953
20,000	10,100	20,000	9,600	20,000	9,100	344,000	68,000
28,701	11,492	29,670	10,524	30,671	9,522	245,999	35,355
18,098	927	18,464	561	18,837	188	0	0
34,529	4,524	35,314	3,739	36,119	2,935	104,841	3,714
38,623	0	38,623	0	38,623	0	121,734	0
13,106	2,873	13,430	2,550	13,787	2,193	72,559	5,122
546,568	34,740	539,139	18,455	345,593	5,184	0	0
30,000	15,888	30,000	15,288	35,000	14,616	485,000	92,022
16,380	1,047	16,587	841	16,836	590	30,911	439
13,287	5,679	14,153	5,413	10,108	5,130	193,243	41,642
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
60,175	15,921	62,007	14,088	63,896	12,199	353,724	29,004
239,317	36,662	244,888	31,093	251,219	24,761	710,225	29,761
0	0	0	0	0	0	0	0
30,000	16,350	30,000	15,750	30,000	15,150	530,000	122,250
0	0	0	0	0	0	0	0
60,000	14,169	65,000	12,669	65,000	10,800	275,000	22,938
53,682	671	0	0	0	0	0	0
56,032	1,838	45,493	569	0	0	0	0
38,794	2,954	39,603	2,145	40,479	1,269	32,554	407
292,905	136,261	296,787	128,881	307,723	119,813	3,698,989	607,262
594,007	238,105	606,005	226,105	618,248	213,863	9,958,289	1,539,747
5,009	5,360	5,216	5,154	5,431	4,938	114,287	41,250
90,194	1,071	0	0	0	0	0	0
167,781	26,092	171,816	22,057	176,166	17,707	516,832	22,299
23,862	10,639	24,467	10,035	25,086	9,415	355,825	58,190
25,000	15,200	25,000	14,575	30,000	13,950	460,000	106,500
0	0	0	0	0	0	0	0
97,027	0	96,989	0	96,989	0	484,945	0
31,780	3,135	32,099	2,816	32,422	2,493	233,114	8,159
28,098	33,353	29,504	31,948	30,978	30,472	678,154	243,607

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LOGAN CO SCH DIST	371,473	01/2012	05/2024	41,205	41,205	876	0	0
LOGAN CO SCH DIST	182,105	02/2013	01/2026	56,038	18,220	1,425	18,675	969
LOGAN CO SCH DIST	372,000	12/2015	12/2035	267,000	16,000	10,360	17,000	9,700
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,063,185	132,276	63,362	134,379	60,319
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	761,178	47,545	20,431	49,472	19,214
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	140,000	25,000	5,355	25,000	4,305
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	290,000	55,000	10,500	60,000	8,200
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	606,918	45,882	23,235	47,374	21,744
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	75,064	24,386	2,068	24,995	1,458
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	440,367	27,101	11,636	27,648	11,088
LYON CO SCH DIST	275,000	01/2010	02/2030	120,000	15,000	4,850	15,000	4,250
LYON CO SCH DIST	152,909	06/2013	06/2033	86,002	7,291	3,245	7,546	2,989
LYON CO SCH DIST	713,493	06/2021	06/2041	654,409	30,586	12,044	31,502	11,126
LYON CO SCH DIST	374,708	11/2021	02/2032	337,848	34,900	6,020	36,198	5,322
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	3,387,530	240,677	107,098	248,007	99,767
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	771,809	221,702	21,455	230,569	12,587
MADISON CO SCH DIST	142,637	09/2016	12/2028	111,495	17,944	2,636	18,400	2,181
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,136,290	124,977	65,211	128,726	61,462
MADISON CO SCH DIST	2,090,267	01/2021	02/2041	1,908,262	93,916	30,832	95,090	29,658
MADISON CO SCH DIST	428,221	06/2023	06/2043	428,221	14,009	18,235	14,313	17,932
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	4,301,269	300,454	135,033	309,604	125,882
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	3,483,831	891,628	74,836	913,072	53,392
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	2,024,673	318,745	46,247	324,759	39,872
MARION CO SCH DIST	1,030,000	06/2012	06/2032	520,000	50,000	16,363	55,000	14,863
MARION CO SCH DIST	784,953	08/2012	08/2025	269,882	96,100	5,086	98,287	2,899
MARION CO SCH DIST	1,542,041	04/2014	09/2029	730,020	99,858	20,519	102,540	17,837
MARION CO SCH DIST	815,000	06/2015	06/2035	535,000	40,000	17,295	40,000	16,295
MARION CO SCH DIST	531,140	01/2020	02/2040	467,881	22,377	11,545	23,048	10,873
MARION CO SCH DIST	2,227,198	02/2022	02/2042	2,151,239	75,419	73,286	76,689	69,515
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	245,000	28,000	8,374	29,000	7,341
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	50,447	50,447	1,324	0	0
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	1,926,916	134,905	61,210	138,986	57,163
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	511,451	123,011	14,098	126,086	11,023
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	256,738	12,141	9,122	12,764	8,500
Marshall Co SCH DIST	139,134	04/2019	04/2039	117,862	5,716	3,935	5,888	3,763
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	15,356,252	887,404	517,326	913,762	490,704
MARTIN CO SCH DIST	1,425,000	03/2020	02/2030	1,025,000	135,000	20,500	140,000	17,800
MARTIN CO SCH DIST	2,015,000	07/2020	10/2030	1,485,000	180,000	27,900	185,000	24,250
MASON CO SCH DIST	3,567,718	04/2012	03/2024	453,129	453,129	11,895	0	0
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,410,000	110,000	49,460	115,000	46,519
MASON CO SCH DIST	1,376,980	11/2014	11/2034	908,648	65,323	26,476	65,223	24,518
MASON CO SCH DIST	1,031,898	07/2019	08/2039	906,571	43,485	24,969	44,363	24,091
MASON CO SCH DIST	20,249,013	09/2021	09/2041	19,409,155	856,792	380,903	874,101	363,594
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	16,880	16,880	388	0	0
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	362,000	27,000	14,183	28,000	13,400
MAYFIELD IND SCH DIST	138,778	02/2020	02/2040	123,727	5,650	3,513	5,724	3,231
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	2,170,984	247,680	74,562	257,739	64,504
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	3,935,400	178,438	143,014	187,360	134,092
MCCRACKEN CO SCH DIST	1,844,932	08/2022	08/2042	1,844,932	57,687	80,606	60,645	77,647
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	670,000	45,000	21,256	45,000	20,244
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	2,492,344	474,988	65,687	485,651	54,999
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	588,096	37,142	16,363	38,898	15,620

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
19,143	503	0	0	0	0	0	0
18,000	9,000	18,000	8,280	19,000	7,540	179,000	29,300
140,076	56,960	144,401	53,283	147,240	49,312	1,364,813	213,937
47,356	17,761	50,317	15,793	52,128	14,014	514,360	65,670
30,000	3,150	30,000	1,890	30,000	630	0	0
60,000	5,800	65,000	3,300	50,000	1,000	0	0
48,914	20,204	50,687	18,431	52,525	16,594	361,536	53,172
25,683	771	0	0	0	0	0	0
28,226	10,512	28,831	9,905	29,451	9,286	299,110	41,210
15,000	3,650	15,000	3,050	20,000	2,450	40,000	2,475
7,811	2,725	8,084	2,452	8,366	2,169	46,904	5,776
32,448	10,181	33,421	9,208	34,424	8,205	492,028	62,147
37,522	4,598	38,872	3,848	35,250	3,070	155,106	5,752
255,561	92,214	263,344	84,430	271,536	76,237	2,108,405	261,533
235,757	7,399	83,781	2,095	0	0	0	0
19,058	1,524	19,635	946	20,032	549	16,426	175
132,588	57,600	136,567	53,623	140,664	49,526	1,472,768	238,932
96,277	28,469	97,481	27,266	98,699	26,047	1,426,799	194,910
14,886	17,359	15,481	16,764	16,101	16,145	353,431	130,245
319,033	116,452	328,751	106,735	338,763	96,723	2,704,664	343,735
936,189	30,276	742,942	9,287	0	0	0	0
334,655	33,377	339,146	26,684	348,755	19,477	358,613	10,758
55,000	13,213	55,000	11,563	55,000	9,913	250,000	20,638
75,495	897	0	0	0	0	0	0
105,375	15,003	108,477	11,901	111,852	8,526	201,918	6,415
40,000	15,295	40,000	14,015	40,000	12,735	335,000	47,545
23,740	10,182	24,452	9,470	25,185	8,736	349,079	57,980
83,174	65,680	90,263	61,521	97,705	57,008	1,727,989	359,874
30,000	6,271	31,000	5,166	32,000	4,024	95,000	4,984
0	0	0	0	0	0	0	0
143,225	52,993	147,626	48,697	152,198	44,268	1,209,976	166,235
129,238	7,871	133,116	3,993	0	0	0	0
13,418	7,845	14,107	7,157	14,679	6,584	189,629	37,384
6,064	3,587	6,307	3,344	6,559	3,092	87,328	18,828
941,617	463,291	970,758	435,043	1,001,426	405,920	10,641,285	2,021,853
140,000	15,000	150,000	12,200	150,000	9,200	310,000	9,300
185,000	20,550	185,000	16,850	185,000	13,150	565,000	16,450
0	0	0	0	0	0	0	0
115,000	42,781	120,000	38,813	125,000	34,525	825,000	98,831
71,004	22,474	72,119	20,328	73,593	18,142	561,386	60,379
45,259	23,195	46,173	22,280	47,345	21,109	679,946	127,469
891,761	345,936	909,776	327,920	928,155	309,541	14,948,570	2,182,812
0	0	0	0	0	0	0	0
29,000	12,280	30,000	11,120	31,000	9,920	217,000	31,360
6,122	2,945	6,588	2,639	7,116	2,309	92,527	14,822
265,588	56,654	273,851	48,391	283,805	38,436	842,321	47,536
196,728	124,724	206,564	114,888	214,827	106,625	2,951,483	584,490
63,755	74,537	67,025	71,268	70,463	67,831	1,525,357	513,253
45,000	19,231	45,000	17,938	50,000	16,275	440,000	62,825
497,185	43,465	509,615	31,036	524,905	15,747	0	0
40,688	14,842	42,897	13,927	40,631	12,854	387,840	54,197

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	361,294	17,860	11,468	18,396	10,932
MCCREARY CO SCH DIST	501,384	10/2022	12/2042	501,384	17,068	20,220	17,764	19,523
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	725,000	70,000	22,205	75,000	20,385
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,103,041	80,626	36,412	79,205	34,653
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	325,713	85,181	6,918	88,563	4,906
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	264,464	14,961	9,256	15,485	8,733
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	363,653	69,219	7,845	69,232	6,461
MCLEAN CO SCH DIST	389,123	04/2021	05/2041	357,133	16,675	7,229	17,008	6,895
MEADE CO SCH DIST	547,417	11/2013	08/2029	253,828	34,696	8,049	35,663	7,081
MEADE CO SCH DIST	453,762	03/2016	09/2026	183,550	45,741	8,034	48,087	5,688
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	1,972,240	117,458	57,405	121,036	53,828
MEADE CO SCH DIST	43,774	10/2019	11/2039	38,325	1,890	928	1,928	890
MEADE CO SCH DIST	202,798	03/2022	06/2032	169,077	15,615	7,791	16,240	7,166
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	825,000	55,000	24,800	55,000	23,150
MENIFEE CO SCH DIST	8,578,685	07/2019	08/2039	7,578,127	351,768	222,067	364,158	211,328
MENIFEE CO SCH DIST	1,979,280	10/2020	05/2031	1,488,447	175,662	23,211	178,295	20,576
MERCER CO SCH DIST	158,476	02/2012	09/2023	1,868	1,868	20	0	0
MERCER CO SCH DIST	865,250	11/2013	11/2033	529,865	41,556	18,087	42,758	16,884
MERCER CO SCH DIST	139,138	07/2014	08/2030	74,360	8,791	2,220	9,022	1,989
MERCER CO SCH DIST	578,663	02/2016	05/2027	239,594	57,695	6,611	58,849	5,457
MERCER CO SCH DIST	685,000	02/2019	02/2039	585,000	30,000	20,175	30,000	19,200
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	1,314,280	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	1,398,108	174,313	39,329	165,135	34,237
METCALFE CO SCH DIST	649,097	08/2015	08/2035	462,573	29,911	14,595	30,823	13,684
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	546,178	27,097	16,385	27,909	15,572
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	142,557	63,534	2,365	29,218	1,438
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	787,382	56,769	23,083	57,903	21,947
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	727,055	40,123	21,278	40,935	20,468
MIDDLESBORO IND SCH DIST	395,000	12/2019	12/2039	349,000	16,000	11,360	17,000	10,824
MIDDLESBORO IND SCH DIST	307,000	07/2021	08/2041	295,000	13,000	5,935	13,000	5,805
MIDDLESBORO IND SCH DIST	294,000	08/2022	08/2042	294,000	10,000	11,560	10,000	11,160
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	58,108	58,108	690	0	0
MONROE CO SCH DIST	252,864	09/2012	02/2024	26,348	26,348	560	0	0
MONROE CO SCH DIST	194,539	08/2016	10/2028	93,015	15,328	1,707	15,645	1,397
MONROE CO SCH DIST	360,000	02/2018	02/2038	289,000	15,000	9,710	16,000	9,260
MONROE CO SCH DIST	311,792	01/2020	02/2040	273,258	13,287	6,357	14,033	6,091
MONROE CO SCH DIST	372,525	01/2022	02/2042	357,562	15,655	7,151	15,968	6,838
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	282,003	20,111	8,823	20,722	8,210
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	62,190	15,084	1,093	15,389	788
MONTGOMERY CO SCH DIST	1,333,064	02/2022	02/2042	1,274,752	57,800	26,154	57,946	26,010
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	63,992	20,474	2,640	21,319	1,795
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	1,664,861	559,658	29,338	572,769	17,728
MORGAN CO SCH DIST	840,000	02/2013	02/2033	470,000	40,000	14,100	45,000	12,900
MORGAN CO SCH DIST	411,913	02/2013	09/2023	20,000	20,000	240	0	0
MORGAN CO SCH DIST	658,104	03/2016	03/2036	458,945	33,439	13,977	26,859	12,973
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	20,971,069	1,061,693	712,113	1,104,807	668,998
MORGAN CO SCH DIST	124,449	02/2020	02/2040	108,785	5,401	2,415	5,509	2,307
MORGAN CO SCH DIST	1,782,127	02/2022	05/2032	1,603,130	164,345	32,063	167,632	28,776
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	70,016	70,016	744	0	0
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	743,101	743,101	14,862	0	0
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	623,088	55,885	16,105	57,087	14,903
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	730,000	50,000	24,838	50,000	23,500

<i>FISCAL YEAR ENDING</i> 6/30/2026		<i>FISCAL YEAR ENDING</i> 6/30/2027		<i>FISCAL YEAR ENDING</i> 6/30/2028		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
18,949	10,380	19,517	9,811	20,103	9,226	266,469	56,140
18,489	18,798	19,244	18,044	20,029	17,258	408,790	138,194
75,000	18,435	80,000	16,185	80,000	13,785	345,000	29,040
83,274	32,533	83,020	30,039	87,984	27,474	688,932	96,049
91,969	2,650	60,000	750	0	0	0	0
16,027	8,191	16,587	7,630	17,168	7,049	184,236	33,718
69,468	5,076	78,968	3,600	76,766	1,823	0	0
17,349	6,555	17,696	6,208	18,049	5,854	270,356	40,389
36,816	5,929	38,146	4,598	39,526	3,219	68,981	2,281
50,552	3,222	39,170	979	0	0	0	0
124,722	50,142	128,521	46,343	132,435	42,429	1,348,068	185,404
1,967	851	2,006	811	2,050	768	28,484	4,785
16,890	6,517	17,566	5,841	18,268	5,138	84,498	10,951
55,000	21,500	60,000	19,775	60,000	17,975	540,000	71,100
376,925	200,212	385,080	188,782	398,635	177,026	5,701,561	1,064,843
180,970	17,902	183,683	15,188	186,439	12,432	583,398	19,818
0	0	0	0	0	0	0	0
44,060	15,582	45,460	14,183	46,961	12,681	309,070	36,881
9,286	1,726	9,579	1,431	9,884	1,127	27,798	1,347
60,615	3,692	62,435	1,873	0	0	0	0
30,000	18,225	30,000	17,250	30,000	16,275	435,000	95,900
164,285	12,421	164,285	12,421	164,285	12,421	492,855	31,053
170,166	29,207	175,349	24,025	180,689	18,684	532,456	22,935
31,761	12,745	32,728	11,778	33,725	10,781	303,625	43,306
28,746	14,735	29,609	13,873	30,497	12,985	402,320	75,979
28,230	821	21,575	248	0	0	0	0
59,061	20,789	60,242	19,608	62,051	17,801	491,356	67,601
41,974	19,429	43,252	18,150	44,569	16,833	516,202	85,229
17,000	10,271	18,000	9,703	18,000	9,118	263,000	55,914
14,000	5,670	13,000	5,535	14,000	5,330	228,000	38,703
10,000	10,760	12,000	10,320	12,000	9,840	240,000	78,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
15,962	1,081	16,284	759	16,612	430	13,184	132
16,000	8,780	17,000	8,300	17,000	7,790	208,000	42,070
13,794	5,811	14,581	5,535	14,382	5,243	203,181	35,568
16,287	6,519	16,612	6,193	16,946	5,861	276,094	43,189
21,353	7,579	22,005	6,929	22,674	6,258	175,138	21,345
15,700	477	16,017	160	0	0	0	0
58,090	25,865	58,816	25,139	59,993	23,963	982,107	193,263
22,199	916	0	0	0	0	0	0
532,434	5,857	0	0	0	0	0	0
45,000	11,550	45,000	10,200	45,000	8,850	250,000	22,500
0	0	0	0	0	0	0	0
29,015	12,168	31,234	11,297	33,522	10,360	304,876	44,677
1,150,133	623,673	1,209,114	564,692	1,258,215	515,591	15,187,107	2,538,267
5,619	2,197	5,731	2,085	5,846	1,970	80,679	13,114
170,985	25,423	174,405	22,003	177,893	18,515	747,870	37,764
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
58,428	13,562	59,801	12,189	61,207	10,783	330,680	29,271
55,000	21,925	55,000	20,275	60,000	18,475	460,000	64,900

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	1,610,332	224,751	31,017	229,291	26,477
MUHLENBERG CO SCH DIST	1,165,000	08/2022	08/2042	1,165,000	40,000	41,350	45,000	40,075
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	1,719,464	86,713	51,752	90,653	49,151
MURRAY IND SCH DIST	661,272	02/2012	03/2024	69,348	69,348	1,387	0	0
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	626,469	34,239	22,717	35,951	21,006
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	860,132	100,757	23,017	102,923	20,851
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	487,825	170,559	8,626	174,115	5,071
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	523,676	134,602	10,036	137,322	7,316
NELSON CO SCH DIST	547,474	05/2016	05/2036	382,335	25,379	10,248	25,886	9,740
NELSON CO SCH DIST	733,323	10/2016	05/2029	442,163	69,946	9,697	71,344	8,298
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	757,732	56,846	27,424	61,403	25,719
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	456,341	32,386	14,546	33,290	13,642
NEWPORT IND SCH DIST	1,365,000	10/2021	01/2032	1,225,000	130,000	13,140	130,000	11,840
NEWPORT IND SCH DIST	1,164,501	06/2022	06/2042	1,122,993	42,007	43,549	43,266	42,289
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	13,760,000	900,000	390,775	920,000	370,525
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	457,471	70,724	13,724	72,845	11,602
NICHOLAS CO SCH DIST	33,715	11/2020	04/2031	25,368	2,955	511	3,015	452
NICHOLAS CO SCH DIST	528,000	02/2022	02/2042	505,000	20,000	12,260	21,000	11,960
NICHOLAS CO SCH DIST	114,078	08/2022	03/2042	108,467	4,364	4,339	4,089	4,164
OHIO CO SCH DIST	180,311	05/2009	05/2029	68,971	10,431	2,673	10,835	2,268
OHIO CO SCH DIST	508,913	01/2016	09/2030	284,726	33,394	7,611	34,240	6,765
OHIO CO SCH DIST	885,141	01/2016	05/2028	680,291	128,643	19,766	131,859	16,549
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,016,171	59,512	32,176	61,149	30,540
OHIO CO SCH DIST	797,438	12/2020	12/2040	724,972	36,780	8,900	37,150	8,530
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	52,728	52,728	1,055	0	0
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	119,570	119,570	1,435	0	0
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	1,495,592	114,627	55,733	119,157	51,204
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	369,328	26,194	11,596	26,849	10,941
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	77,810	15,082	2,580	15,540	2,121
OWEN CO SCH DIST	334,524	01/2012	02/2032	160,570	17,582	4,881	17,988	4,476
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	854,070	48,933	26,929	50,402	25,461
OWEN CO SCH DIST	768,146	12/2017	04/2029	580,089	88,331	20,243	90,981	17,593
OWEN CO SCH DIST	120,714	05/2022	06/2042	116,510	4,425	4,037	4,559	3,904
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	145,000	145,000	3,625	0	0
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	506,868	39,292	14,251	31,769	13,461
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	304,928	51,731	7,227	51,296	6,100
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,073,372	59,718	30,614	60,926	29,408
OWENSBORO IND SCH DIST	549,601	07/2019	08/2039	485,581	22,654	14,228	23,343	13,538
OWENSBORO IND SCH DIST	681,392	04/2021	05/2041	625,067	29,186	12,703	29,768	12,119
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	180,483	42,313	7,761	44,132	5,941
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	156,617	31,246	4,950	31,247	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,645,186	81,945	52,383	84,441	49,887
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	60,569	60,569	2,483	0	0
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	4,836,176	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	362,473	4,907	9,605	68,057	9,507
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,247,070	58,560	44,915	60,651	42,824
PADUCAH IND SCH DIST	260,138	05/2022	05/2042	250,623	9,057	10,025	9,420	9,663
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	433,114	39,426	9,818	40,375	8,871
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	186,011	9,908	6,061	10,204	5,763
PAINTSVILLE IND SCH DIST	603,058	03/2020	02/2030	433,535	58,316	8,671	59,481	7,504
PARIS IND SCH DIST	625,000	09/2010	09/2030	295,000	35,000	10,195	35,000	9,005
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	602,503	63,225	0	68,769	0

<i>FISCAL YEAR ENDING</i> 6/30/2026		<i>FISCAL YEAR ENDING</i> 6/30/2027		<i>FISCAL YEAR ENDING</i> 6/30/2028		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
233,923	21,845	238,650	17,119	172,444	13,008	511,273	16,548
45,000	38,725	45,000	37,375	50,000	35,950	940,000	297,056
89,946	46,431	94,296	43,733	93,925	40,904	1,263,931	241,145
0	0	0	0	0	0	0	0
37,749	19,208	39,636	17,321	41,618	15,339	437,276	75,332
105,665	18,109	108,883	14,890	112,200	11,574	329,704	14,187
143,151	1,610	0	0	0	0	0	0
140,272	4,365	111,480	1,394	0	0	0	0
26,404	9,223	26,933	8,694	27,539	8,088	250,194	34,823
72,771	6,871	74,318	5,325	75,990	3,652	77,794	1,848
61,187	23,785	61,487	21,766	67,052	19,614	449,757	63,582
34,304	12,628	35,349	11,584	36,426	10,507	284,586	35,383
135,000	10,540	135,000	9,190	135,000	7,840	560,000	17,080
44,564	40,991	45,901	39,654	47,277	38,277	899,978	297,800
940,000	348,675	965,000	325,175	990,000	301,050	9,045,000	1,263,150
75,031	9,417	77,282	7,166	79,601	4,848	81,988	2,460
3,075	391	3,137	330	3,199	267	9,987	412
23,000	11,645	22,000	11,300	22,000	10,970	397,000	90,070
4,418	4,001	4,439	3,824	4,072	3,646	87,085	28,496
11,255	1,849	11,691	1,412	12,144	959	12,615	489
35,106	5,898	36,086	4,918	37,185	3,819	108,715	4,670
135,814	12,594	139,889	8,519	144,086	4,323	0	0
62,831	28,858	64,715	26,973	66,658	25,032	701,306	123,890
37,523	8,157	37,900	7,779	38,281	7,399	537,338	52,380
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
123,864	46,495	128,759	41,601	133,848	36,513	875,337	101,294
27,547	10,243	28,305	9,486	29,154	8,636	231,279	33,256
16,098	1,566	17,703	890	13,387	268	0	0
15,000	4,063	15,000	3,575	15,000	3,088	80,000	6,500
51,913	23,949	55,000	22,392	59,065	20,742	588,757	101,229
94,620	13,954	98,405	10,169	102,341	6,233	105,411	3,162
4,996	3,767	7,284	3,617	4,978	3,399	90,268	27,428
0	0	0	0	0	0	0	0
32,573	12,656	33,398	11,832	34,278	10,952	335,558	46,406
51,889	4,874	54,903	3,540	53,066	2,057	42,043	631
62,393	27,940	64,133	26,201	65,920	24,413	760,282	125,551
24,054	12,827	24,786	12,094	25,542	11,339	365,202	68,210
30,365	11,524	30,972	10,917	31,591	10,297	473,185	71,356
46,029	4,044	48,009	2,064	0	0	0	0
31,247	4,950	31,246	4,950	31,631	2,475	0	0
87,013	47,316	89,663	44,665	94,516	41,903	1,207,608	237,939
0	0	0	0	0	0	0	0
604,522	45,314	604,522	45,314	604,522	45,314	1,813,566	113,284
69,588	7,976	71,328	6,236	73,289	4,275	75,304	2,259
63,451	40,024	66,704	36,771	69,768	33,708	927,936	188,054
9,796	9,286	10,188	8,894	10,595	8,486	201,567	65,582
41,345	7,900	42,339	6,906	43,356	5,889	226,273	13,382
10,511	5,457	10,826	5,142	11,150	4,817	133,412	26,268
60,671	6,315	61,885	5,101	63,124	3,864	130,058	3,915
35,000	7,815	40,000	6,460	35,000	5,035	115,000	6,365
61,627	0	63,561	0	67,383	0	277,938	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	455,000	150,000	7,600	100,000	5,100
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,377,753	93,049	33,002	90,656	31,395
PARIS IND SCH DIST	189,745	10/2018	10/2038	161,729	7,675	5,842	7,965	5,553
PARIS IND SCH DIST	348,000	06/2021	06/2041	318,000	15,000	6,300	16,000	6,120
PARIS IND SCH DIST	409,085	05/2023	03/2043	409,085	15,743	15,636	12,520	18,038
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	369,875	89,072	9,247	91,300	7,020
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	525,000	30,000	19,400	30,000	18,500
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	1,407,832	174,405	0	174,406	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	97,052	97,052	2,184	0	0
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	8,615,274	567,171	240,734	578,514	229,390
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	557,574	140,530	10,034	143,370	7,195
PERRY CO SCH DIST	3,683,237	09/2021	12/2031	3,045,551	318,308	57,728	324,738	51,297
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	3,119,463	391,213	0	390,065	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	305,000	305,000	3,050	0	0
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	1,732,502	168,091	60,814	175,197	55,772
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	3,558,621	740,429	79,550	755,512	64,119
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	873,130	52,832	30,973	54,416	29,388
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	14,670,000	855,000	420,369	900,000	376,494
PIKE CO SCH DIST	935,204	03/2018	03/2038	749,800	39,877	24,705	41,074	23,509
PIKE CO SCH DIST	930,000	07/2020	10/2029	720,000	100,000	13,400	100,000	11,400
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	16,093	16,093	483	0	0
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	520,000	30,000	17,675	30,000	16,625
PIKEVILLE IND SCH DIST	153,040	10/2019	06/2029	94,774	15,025	1,895	15,325	1,595
PIKEVILLE IND SCH DIST	554,400	02/2020	02/2040	485,586	20,510	13,566	22,072	13,053
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	3,284	3,284	43	0	0
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	193,371	25,333	5,823	25,966	5,190
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	213,887	11,457	6,764	11,802	6,421
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	1,874,180	167,879	49,247	171,236	45,889
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	462,758	119,309	9,277	122,025	6,562
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,224,802	76,313	29,455	77,934	27,836
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	20,000	20,000	925	0	0
PULASKI CO SCH DIST	396,742	08/2012	08/2023	32,498	32,498	325	0	0
PULASKI CO SCH DIST	499,221	05/2014	05/2034	305,685	23,676	10,227	24,386	9,516
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	800,000	195,000	16,000	200,000	12,100
PULASKI CO SCH DIST	775,906	08/2017	04/2029	412,324	63,744	12,370	65,656	10,457
PULASKI CO SCH DIST	222,042	10/2020	03/2031	165,871	19,755	2,520	19,983	2,293
PULASKI CO SCH DIST	1,724,546	02/2022	02/2042	1,653,437	74,723	39,546	75,118	38,051
PULASKI CO SCH DIST	953,498	06/2023	06/2043	953,498	32,916	38,452	32,833	38,535
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	88,752	88,752	998	0	0
RACELAND IND SCH DIST	393,669	02/2015	06/2025	83,758	41,465	1,781	42,293	952
RACELAND IND SCH DIST	777,306	06/2016	08/2036	574,915	35,780	14,059	36,540	13,299
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	11,733,946	659,041	321,469	674,037	306,472
RACELAND IND SCH DIST	410,377	07/2020	02/2030	298,211	39,969	5,964	40,770	5,165
RACELAND IND SCH DIST	289,296	03/2021	10/2030	232,870	28,717	2,294	29,020	1,991
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	41,171	3,552	1,398	3,659	1,292
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	4,366,764	873,353	48,008	873,353	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	121,330	6,047	3,905	6,209	3,742
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	177,203	46,016	3,295	46,944	2,365
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	470,000	30,000	14,788	30,000	13,813
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	355,000	25,000	9,230	25,000	8,580
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	672,040	36,061	20,875	37,143	19,793
ROCKCASTLE CO SCH DIST	763,415	08/2021	08/2040	697,397	29,213	17,990	30,405	16,797

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
105,000	3,050	55,000	1,450	45,000	450	0	0
95,435	29,565	94,655	27,545	95,475	25,525	908,483	120,629
8,266	5,252	8,578	4,941	8,900	4,617	120,345	25,664
16,000	5,928	16,000	5,736	16,000	5,544	239,000	41,520
13,338	17,412	14,197	16,745	15,099	16,036	338,188	128,864
93,582	4,738	95,921	2,398	0	0	0	0
30,000	17,600	35,000	16,700	35,000	15,650	365,000	76,200
174,406	0	174,406	0	174,405	0	535,804	0
0	0	0	0	0	0	0	0
590,085	217,820	603,361	204,543	617,691	190,213	5,658,452	804,786
158,559	4,176	115,115	1,295	0	0	0	0
331,299	44,737	337,991	38,044	344,820	31,216	1,388,395	54,402
389,165	0	388,465	0	388,037	0	1,172,518	0
0	0	0	0	0	0	0	0
134,324	50,516	138,521	46,318	143,023	41,816	973,346	135,692
771,872	47,408	792,190	26,841	498,618	7,479	0	0
57,137	26,667	59,995	23,810	62,393	21,410	586,357	84,075
945,000	330,369	980,000	296,944	1,000,000	276,519	9,990,000	1,280,491
42,306	22,277	43,575	21,008	44,883	19,700	538,085	107,747
105,000	9,350	110,000	7,200	110,000	5,000	195,000	3,650
0	0	0	0	0	0	0	0
30,000	15,575	30,000	14,525	30,000	13,475	370,000	67,550
15,632	1,288	15,943	976	16,262	657	16,587	332
23,674	12,501	25,317	11,910	26,999	11,277	367,014	73,562
0	0	0	0	0	0	0	0
26,747	4,411	27,549	3,608	28,375	2,782	59,401	2,911
12,155	6,067	12,520	5,702	12,896	5,326	153,057	29,161
174,661	42,465	178,591	38,535	183,055	34,070	998,758	91,173
124,833	3,754	96,591	1,159	0	0	0	0
79,588	26,182	81,339	24,431	83,190	22,580	826,438	104,375
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,118	8,785	25,871	8,031	26,647	7,255	179,987	23,428
200,000	8,100	205,000	4,100	0	0	0	0
67,626	8,488	69,655	6,459	71,745	4,369	73,898	2,217
20,233	2,043	20,516	1,760	20,822	1,452	64,562	2,262
80,618	36,549	81,232	34,937	75,283	33,312	1,266,463	274,014
34,188	37,181	35,597	35,770	37,067	34,302	780,897	289,623
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
37,315	12,524	38,136	11,703	39,004	10,835	388,140	50,455
689,375	291,133	705,063	275,446	722,021	258,489	8,284,409	1,329,318
41,585	4,349	42,418	3,518	43,266	2,669	90,203	2,726
29,326	1,685	29,635	1,375	29,947	1,063	86,225	1,307
3,769	1,182	3,891	1,059	4,018	933	22,282	2,470
873,352	48,008	873,353	48,008	873,353	24,004	0	0
6,398	3,553	6,593	3,358	6,794	3,157	89,289	17,940
47,953	1,356	36,290	408	0	0	0	0
30,000	12,838	35,000	11,781	35,000	10,644	310,000	41,925
25,000	7,930	25,000	7,280	25,000	6,630	230,000	27,690
38,257	18,679	39,405	17,531	40,587	16,349	480,587	88,768
31,646	15,556	32,938	14,265	34,282	12,920	538,913	74,719

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	188,289	188,289	2,589	0	0
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,011,708	72,257	31,178	73,918	29,516
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	472,812	123,795	10,503	126,929	7,369
ROWAN CO SCH DIST	320,299	02/2017	11/2028	255,914	40,985	7,063	42,234	5,814
ROWAN CO SCH DIST	882,934	10/2019	10/2039	772,938	38,156	19,095	38,927	18,324
ROWAN CO SCH DIST	7,784,617	12/2021	12/2041	7,462,025	329,109	149,244	335,758	142,596
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	21,502	21,502	349	0	0
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	6,923	3,426	142	3,497	72
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	121,433	31,014	2,530	31,720	1,824
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,588,995	73,228	53,999	75,425	51,802
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	675,000	50,000	21,513	50,000	20,263
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	498,913	129,275	10,739	129,222	7,992
RUSSELL IND SCH DIST	1,928,219	02/2020	02/2040	1,683,327	81,330	37,492	84,208	35,865
RUSSELL IND SCH DIST	1,090,988	01/2021	04/2031	814,516	97,423	8,360	98,395	7,385
RUSSELL IND SCH DIST	607,319	03/2023	04/2043	607,319	20,732	24,119	21,941	22,909
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	290,000	20,000	9,630	20,000	9,190
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	668,699	128,496	13,374	131,066	10,804
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	231,243	12,643	8,162	13,525	7,719
RUSSELLVILLE IND SCH DIST	268,879	05/2020	05/2040	235,611	11,462	5,708	11,720	5,450
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	4,618	1,120	92	1,143	70
SCIENCE HILL IND SCH DIST	486,461	04/2020	04/2040	427,303	20,254	12,570	20,659	12,165
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	243,308	243,308	5,170	0	0
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	2,932,225	258,816	83,972	265,286	77,502
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	488,055	116,659	15,916	120,158	12,417
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	719,821	108,522	28,793	112,864	24,452
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	6,080,628	308,928	209,193	324,770	193,350
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,466,582	68,511	54,981	72,025	51,467
SCOTT CO SCH DIST	1,606,786	11/2021	02/2032	1,460,474	138,005	58,419	143,524	52,899
SCOTT CO SCH DIST	2,696,221	07/2022	09/2042	2,696,221	83,586	128,174	87,873	123,888
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	170,782	170,782	4,782	0	0
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	2,252,494	196,486	67,895	202,381	62,001
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,174,199	73,799	26,858	74,995	25,370
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,077,173	164,830	39,741	169,774	34,796
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	1,748,882	87,452	55,349	90,412	52,681
SHELBY CO SCH DIST	724,165	05/2021	06/2041	662,875	30,957	13,258	31,576	12,638
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	285,000	30,000	12,469	30,000	11,156
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	21,559	21,559	528	0	0
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	307,635	28,200	9,206	30,000	8,333
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	125,000	25,000	4,500	25,000	3,500
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	296,030	22,972	10,619	23,720	9,870
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	529,683	63,014	14,672	64,673	13,012
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	1,081,225	280,226	20,825	286,250	14,802
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	276,700	18,140	7,761	18,674	7,227
SIMPSON CO SCH DIST	2,481,781	05/2022	05/2042	2,388,929	94,039	78,622	96,860	75,800
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	154,000	36,000	6,160	38,000	4,720
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	847,587	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	143,908	18,911	3,742	19,801	3,250
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	197,928	10,581	6,329	10,898	6,011
Southgate Ind SCH DIST	523,881	04/2019	04/2039	443,016	21,718	14,162	22,371	13,511
SOUTHGATE IND SCH DIST	361,882	02/2021	05/2031	269,762	32,558	2,698	32,883	2,372
SPENCER CO SCH DIST	778,757	12/2011	08/2024	111,030	67,938	2,023	43,092	566
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	621,770	124,535	14,445	127,679	11,300

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	0	0	0	0	0	0	0
75,766	27,668	77,661	25,774	79,797	23,638	632,309	91,731
130,143	4,155	91,945	1,264	0	0	0	0
43,519	4,528	44,845	3,203	46,211	1,837	38,120	572
39,714	17,538	40,516	16,736	41,360	15,891	574,265	102,462
342,541	135,813	349,461	128,893	356,521	121,833	5,748,635	874,563
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
32,482	1,061	26,217	328	0	0	0	0
77,688	49,539	80,019	47,208	82,420	44,808	1,200,215	274,897
50,000	19,013	50,000	17,638	55,000	16,263	420,000	61,246
134,760	4,854	105,656	1,585	0	0	0	0
87,142	34,181	90,261	32,438	88,440	30,633	1,251,946	202,771
99,380	6,402	100,373	5,408	101,377	4,404	317,568	6,987
22,599	22,250	23,277	21,572	23,976	20,874	494,794	177,958
20,000	8,750	20,000	8,050	25,000	7,350	185,000	26,775
133,687	8,183	136,361	5,509	139,089	2,782	0	0
14,440	7,246	15,645	6,740	11,892	6,193	163,098	32,919
11,982	5,186	12,252	4,917	12,529	4,641	175,666	30,361
1,166	47	1,189	24	0	0	0	0
21,072	11,752	21,493	11,330	21,923	10,900	321,902	71,979
0	0	0	0	0	0	0	0
271,918	70,869	279,260	63,528	287,079	55,708	1,569,866	144,071
123,763	8,812	127,475	5,099	0	0	0	0
117,376	19,937	122,072	15,242	126,954	10,359	132,033	5,281
341,425	176,695	358,934	159,186	375,416	142,705	4,371,155	689,539
75,718	47,774	79,601	43,891	82,834	40,658	1,087,893	236,103
149,266	47,158	155,237	41,187	161,446	34,978	712,996	72,697
92,379	119,382	97,116	114,644	102,097	109,664	2,233,170	863,267
0	0	0	0	0	0	0	0
208,452	55,929	214,706	49,676	221,147	43,235	1,209,322	112,585
76,810	23,852	78,362	22,300	79,945	20,717	790,288	97,343
174,867	29,703	181,863	22,708	189,137	15,434	196,702	7,868
92,865	49,932	95,691	47,104	98,607	44,189	1,283,855	257,405
32,209	12,007	32,853	11,363	33,510	10,706	501,770	73,027
35,000	9,844	35,000	8,313	35,000	6,781	120,000	10,500
0	0	0	0	0	0	0	0
27,485	7,471	29,875	6,610	32,075	5,681	160,000	13,163
25,000	2,500	30,000	1,400	20,000	400	0	0
24,565	9,025	25,440	8,150	26,345	7,244	172,988	20,729
66,410	11,275	68,262	9,423	70,273	7,413	197,051	9,050
292,764	8,288	221,985	2,497	0	0	0	0
19,224	6,678	19,789	6,112	20,373	5,530	180,500	21,190
99,765	72,895	102,759	69,902	105,841	66,819	1,889,665	527,574
39,000	3,200	41,000	1,640	0	0	0	0
65,199	0	65,199	0	65,199	0	521,592	0
19,756	2,735	20,791	2,221	20,891	1,681	43,758	1,697
11,225	5,684	11,562	5,347	11,909	5,001	141,753	27,342
23,069	12,812	23,790	12,091	24,533	11,347	327,535	67,155
33,212	2,043	33,544	1,711	33,880	1,376	103,685	2,081
0	0	0	0	0	0	0	0
130,920	8,060	134,567	4,414	104,069	1,366	0	0

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING		FISCAL YEAR ENDING	
					6/30/2024		6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	807,049	52,866	22,444	54,188	21,123
SPENCER CO SCH DIST	532,558	11/2018	11/2038	450,555	22,084	15,604	22,757	14,931
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	13,597,856	957,352	417,568	986,075	388,848
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	47,234	2,964	1,078	3,024	1,018
TAYLOR CO SCH DIST	186,901	06/2022	06/2042	180,223	6,671	6,881	6,921	6,631
TODD CO SCH DIST	775,088	04/2013	08/2025	219,710	78,442	4,012	80,152	2,287
TODD CO SCH DIST	365,116	12/2014	08/2030	194,461	22,717	5,493	23,410	4,801
TODD CO SCH DIST	815,000	12/2016	08/2036	614,000	35,000	18,193	39,000	17,065
TODD CO SCH DIST	389,144	06/2021	06/2041	356,074	18,251	6,624	15,562	6,442
TRIGG CO SCH DIST	855,000	07/2006	06/2026	180,000	60,000	7,470	60,000	4,980
TRIGG CO SCH DIST	620,884	02/2012	05/2024	45,000	45,000	1,125	0	0
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,135,000	90,000	39,940	90,000	37,431
TRIGG CO SCH DIST	2,737,020	10/2019	11/2039	2,392,395	115,267	56,813	119,368	54,173
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	695,000	60,000	19,113	65,000	17,394
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	930,000	65,000	29,619	65,000	27,994
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	983,939	198,174	17,697	202,178	13,694
TRIMBLE CO SCH DIST	1,280,000	02/2022	02/2042	1,225,000	55,000	26,875	55,000	25,775
TRIMBLE CO SCH DIST	517,154	02/2023	02/2043	517,154	19,444	19,939	18,918	19,908
UNION CO SCH DIST	555,373	04/2013	04/2026	168,980	55,214	3,466	56,320	2,361
UNION CO SCH DIST	355,000	01/2014	02/2034	225,000	15,000	8,325	15,000	7,770
UNION CO SCH DIST	1,045,000	02/2016	02/2036	730,000	45,000	21,136	50,000	20,169
UNION CO SCH DIST	305,000	02/2020	02/2040	269,000	12,000	8,273	13,000	7,943
UNION CO SCH DIST	2,049,722	06/2021	06/2041	1,870,280	93,456	37,406	86,174	35,536
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	15,706	15,706	369	0	0
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	151,053	11,781	4,869	12,098	4,551
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	346,389	88,953	7,098	90,866	5,187
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	279,098	18,448	7,608	18,817	7,239
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	217,894	11,286	7,745	11,681	7,350
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	213,625	10,538	6,913	10,855	6,597
WALTON-VERONA IND SCH D	111,143	11/2019	11/2029	78,695	10,753	1,500	11,247	1,280
WALTON-VERONA IND SCH D	436,712	01/2021	03/2031	353,152	42,621	3,532	43,049	3,105
WALTON-VERONA IND SCH D	435,532	01/2023	02/2043	435,532	13,454	18,721	15,253	16,922
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	562,850	85,881	19,812	89,316	16,377
WARREN CO SCH DIST	282,702	04/2015	02/2026	89,850	29,070	2,696	29,941	1,823
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,138,610	132,926	31,983	136,636	28,272
WARREN CO SCH DIST	510,617	02/2016	04/2028	262,182	48,889	8,893	50,357	7,426
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	3,152,719	176,122	88,662	179,681	85,104
Warren Co SCH DIST	494,886	05/2019	06/2039	425,442	19,611	14,708	20,592	13,728
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	38,474	38,474	250	0	0
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	342,919	21,202	8,822	21,630	8,394
WASHINGTON CO SCH DIST	1,349,929	08/2021	08/2032	1,225,463	117,226	19,134	118,999	17,362
WAYNE CO SCH DIST	889,937	05/2007	05/2027	234,718	55,274	9,389	57,485	7,178
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	1,566,971	522,268	26,117	532,818	15,566
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	517,175	168,487	12,336	172,277	8,545
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,317,563	93,864	38,538	96,729	36,426
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	1,935,923	96,185	62,994	99,114	60,064
WAYNE CO SCH DIST	1,796,000	03/2021	11/2031	1,461,000	163,000	15,635	163,000	14,005
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	330,261	24,784	11,890	25,603	11,070
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	2,648,605	436,109	50,737	444,919	41,927
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	498,951	30,704	13,225	31,324	12,605
WEBSTER CO SCH DIST	96,481	07/2019	06/2039	81,256	4,031	2,438	4,153	2,317
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	659,668	126,761	13,193	129,296	10,658

FISCAL YEAR ENDING 6/30/2026		FISCAL YEAR ENDING 6/30/2027		FISCAL YEAR ENDING 6/30/2028		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
55,543	19,768	56,931	18,379	58,354	16,956	529,167	73,316
23,450	14,238	24,180	13,509	24,964	12,725	333,120	72,614
1,015,656	359,266	1,046,125	328,796	1,077,508	297,412	8,515,140	1,109,302
3,086	957	3,148	894	3,212	831	31,800	3,865
7,180	6,371	7,450	6,102	7,729	5,823	144,272	45,360
61,116	703	0	0	0	0	0	0
24,122	4,088	24,858	3,353	25,614	2,596	73,740	3,131
40,000	15,860	40,000	14,640	40,000	13,420	420,000	59,780
15,922	6,286	17,301	6,127	18,867	5,781	270,171	38,637
60,000	2,490	0	0	0	0	0	0
0	0	0	0	0	0	0	0
95,000	34,541	95,000	31,572	100,000	28,213	665,000	79,769
120,498	51,474	128,228	48,676	128,410	45,789	1,780,624	286,153
65,000	15,606	70,000	13,750	70,000	11,825	365,000	27,806
70,000	26,044	70,000	23,944	75,000	21,844	585,000	82,569
206,263	9,609	210,429	5,442	166,895	1,669	0	0
55,000	24,675	55,000	23,575	55,000	22,475	950,000	175,063
19,512	19,152	20,349	18,371	21,288	17,557	417,643	146,087
57,446	1,235	0	0	0	0	0	0
20,000	7,215	20,000	6,475	20,000	5,735	135,000	18,315
50,000	19,044	50,000	17,869	50,000	16,369	485,000	69,581
13,000	7,585	13,000	7,228	14,000	6,870	204,000	45,248
90,123	33,813	94,197	32,011	97,679	30,127	1,408,651	205,119
0	0	0	0	0	0	0	0
12,426	4,225	12,799	3,852	13,182	3,468	88,767	11,130
93,052	3,001	73,518	919	0	0	0	0
19,193	6,863	19,673	6,383	20,165	5,891	182,802	25,650
12,089	6,942	12,513	6,518	12,951	6,080	157,374	32,934
11,180	6,271	11,515	5,936	11,860	5,590	157,677	34,285
11,014	1,057	11,131	836	12,265	599	22,285	450
43,478	2,675	43,914	2,240	44,353	1,801	135,737	2,724
15,863	16,312	16,497	15,677	17,158	15,017	357,307	125,322
91,996	13,697	94,870	10,822	98,667	7,028	102,120	3,574
30,839	925	0	0	0	0	0	0
140,797	24,111	145,087	19,822	149,505	15,403	433,659	18,896
52,371	5,412	54,466	3,317	56,099	1,683	0	0
183,311	81,474	187,251	77,534	192,241	72,544	2,234,113	367,361
21,621	12,698	22,702	11,617	23,610	10,709	317,306	60,207
0	0	0	0	0	0	0	0
22,068	7,957	22,527	7,497	23,011	7,013	232,481	31,997
120,796	15,564	122,623	13,738	124,477	11,885	621,342	28,117
59,784	4,878	62,175	2,487	0	0	0	0
511,885	5,119	0	0	0	0	0	0
176,411	4,410	0	0	0	0	0	0
98,845	34,250	101,376	31,778	103,876	28,737	822,873	107,404
102,133	57,045	105,244	53,935	108,450	50,729	1,424,797	289,849
164,000	12,370	168,000	10,710	165,000	9,045	638,000	16,222
26,516	10,158	27,459	9,213	28,438	8,235	197,461	23,787
453,908	32,939	463,078	23,769	473,030	13,817	377,561	4,248
31,977	11,952	32,664	11,265	33,387	10,542	338,895	46,662
4,276	2,192	4,405	2,064	4,537	1,932	59,854	11,304
131,882	8,072	134,519	5,435	137,210	2,744	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	405,000	20,000	12,960	20,000	12,320
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	161,259	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	788,240	60,670	28,112	62,339	26,444
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	1,005,808	327,026	25,145	335,201	16,970
Whitley Co SCH DIST	890,000	06/2020	06/2040	780,000	40,000	17,788	40,000	17,088
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	22,000	11,000	946	11,000	473
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	446,839	52,624	8,745	54,069	7,678
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	602,355	34,256	16,076	35,045	15,383
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	62,824	20,468	1,493	20,930	1,033
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	883,936	57,546	27,334	59,003	25,877
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	1,317,559	270,631	23,645	276,097	18,178
WILLIAMSTOWN IND SCH DIS	36,979	10/2019	12/2029	26,019	3,552	606	3,642	516
WILLIAMSTOWN IND SCH DIS	698,992	04/2022	04/2042	671,643	26,533	21,830	27,329	21,034
WILLIAMSTOWN IND SCH DIS	26,535	05/2023	05/2043	26,535	921	1,049	915	1,057
WOLFE CO SCH DIST	446,010	05/2009	05/2029	170,570	25,458	7,505	26,578	6,385
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	421,713	421,713	9,489	0	0
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	782,362	51,217	24,086	52,369	22,933
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,051,089	69,734	28,276	71,129	26,881
WOODFORD CO SCH DIST	1,993,950	08/2022	08/2042	1,928,953	55,993	102,387	59,456	98,924
SERIES TOTAL	1,624,376,877			955,699,560	96,739,008	26,733,364	85,021,998	24,356,355
AGENCY TOTAL	1,624,376,877			955,699,560	96,739,008	26,733,364	85,021,998	24,356,355
Eastern Kentucky University								
General Receipts								
2012A	27,715,000	07/2012	04/2024	795,000	795,000	39,750	0	0
2015A	14,280,000	04/2015	04/2035	9,765,000	665,000	358,794	690,000	332,194
2016A	5,825,000	03/2016	05/2027	1,590,000	385,000	40,438	390,000	32,738
2017A	46,140,000	04/2017	04/2037	36,245,000	1,940,000	1,422,156	2,035,000	1,325,156
2018A	21,860,000	01/2018	10/2037	18,120,000	865,000	707,038	910,000	662,663
2019A	5,265,000	09/2019	05/2028	3,150,000	570,000	130,200	600,000	101,700
2021A	12,405,000	07/2021	10/2031	11,355,000	1,080,000	417,175	1,120,000	380,025
2022A	50,530,000	08/2022	04/2052	50,530,000	850,000	2,210,494	890,000	2,167,994
SERIES TOTAL	184,020,000			131,550,000	7,150,000	5,326,044	6,635,000	5,002,469
AGENCY TOTAL	184,020,000			131,550,000	7,150,000	5,326,044	6,635,000	5,002,469
Kentucky State University								
General Receipts								
2007A	5,850,000	04/2007	04/2027	1,225,000	290,000	47,469	300,000	36,231
2021	49,190,000	08/2021	11/2056	49,190,000	0		1,030,000	2,020,400
SERIES TOTAL	55,040,000			50,415,000	290,000	47,469	1,330,000	2,056,631
AGENCY TOTAL	55,040,000			50,415,000	290,000	47,469	1,330,000	2,056,631
Morehead State University								
General Receipts								
2012A	5,060,000	06/2012	11/2031	1,320,000	0	47,056	0	47,056
2013A	9,475,000	09/2013	04/2033	2,970,000	0	125,124	0	125,124
2014A	22,620,000	07/2014	10/2028	10,580,000	1,640,000	385,400	1,670,000	302,650
2014B	4,840,000	07/2014	10/2029	2,470,000	325,000	78,516	330,000	63,791
2015A	28,185,000	03/2015	04/2035	23,045,000	1,495,000	945,488	1,565,000	870,738
2016A	3,280,000	03/2016	11/2027	1,815,000	350,000	43,950	350,000	36,950
2016B	6,560,000	12/2016	06/2037	4,985,000	285,000	169,106	295,000	160,406
2020A	4,870,000	12/2020	11/2032	4,870,000	0	110,555	0	110,555
SERIES TOTAL	84,890,000			52,055,000	4,095,000	1,905,195	4,210,000	1,717,270

<i>FISCAL YEAR ENDING</i> 6/30/2026		<i>FISCAL YEAR ENDING</i> 6/30/2027		<i>FISCAL YEAR ENDING</i> 6/30/2028		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
25,000	11,680	25,000	10,880	25,000	10,080	290,000	53,440
23,037	0	23,037	0	23,037	0	46,074	0
64,209	24,573	66,135	22,647	68,450	20,332	466,437	66,252
343,581	8,590	0	0	0	0	0	0
40,000	16,388	40,000	15,688	40,000	14,988	580,000	102,863
0	0	0	0	0	0	0	0
55,781	6,579	56,729	5,454	56,944	4,318	170,692	5,577
35,844	14,674	36,682	13,949	37,542	13,160	422,986	65,420
21,426	536	0	0	0	0	0	0
60,498	24,384	62,186	22,695	64,081	20,801	580,622	84,377
281,677	12,600	287,367	6,909	201,787	2,018	0	0
3,734	424	3,829	329	3,925	232	7,337	175
28,148	20,215	28,993	19,370	29,863	18,500	530,777	146,305
952	1,019	992	980	1,032	939	21,723	7,841
27,747	5,216	28,969	3,995	30,244	2,720	31,574	1,389
0	0	0	0	0	0	0	0
53,616	21,688	55,071	20,232	56,748	18,554	513,341	75,189
72,552	25,459	74,003	24,008	75,668	22,343	688,003	96,080
63,133	95,246	67,039	91,341	71,185	87,194	1,612,147	645,169
85,594,925	22,129,525	79,533,133	19,894,247	72,034,041	17,809,862	536,776,455	86,003,912
85,594,925	22,129,525	79,533,133	19,894,247	72,034,041	17,809,862	536,776,455	86,003,912
0	0	0	0	0	0	0	0
720,000	304,594	745,000	275,794	770,000	253,444	6,175,000	985,213
400,000	24,450	415,000	12,450	0	0	0	0
2,140,000	1,223,406	2,245,000	1,116,406	2,360,000	1,004,156	25,525,000	4,731,119
955,000	616,038	1,005,000	567,038	1,055,000	515,538	13,330,000	2,396,231
630,000	71,700	660,000	40,200	690,000	13,800	0	0
1,155,000	340,213	1,205,000	295,900	1,255,000	246,700	5,540,000	454,200
935,000	2,123,494	980,000	2,076,744	1,030,000	2,027,744	45,845,000	27,536,938
6,935,000	4,703,894	7,255,000	4,384,531	7,160,000	4,061,381	96,415,000	36,103,700
6,935,000	4,703,894	7,255,000	4,384,531	7,160,000	4,061,381	96,415,000	36,103,700
310,000	24,606	325,000	12,594	0	0	0	0
1,060,000	1,968,150	1,095,000	1,914,275	1,125,000	1,858,775	44,880,000	28,194,625
1,370,000	1,992,756	1,420,000	1,926,869	1,125,000	1,858,775	44,880,000	28,194,625
1,370,000	1,992,756	1,420,000	1,926,869	1,125,000	1,858,775	44,880,000	28,194,625
0	47,056	0	47,056	0	47,056	1,320,000	97,253
0	125,124	0	125,124	0	125,124	2,970,000	391,499
1,735,000	234,875	1,785,000	182,075	1,840,000	125,400	1,910,000	47,750
345,000	52,016	350,000	41,591	360,000	30,761	760,000	25,584
1,645,000	792,488	1,730,000	710,238	1,780,000	658,338	14,830,000	2,231,288
360,000	28,050	370,000	17,100	385,000	5,775	0	0
300,000	151,481	310,000	142,331	320,000	132,881	3,475,000	613,097
0	110,555	0	110,555	0	110,555	4,870,000	394,993
4,385,000	1,541,645	4,545,000	1,376,070	4,685,000	1,235,890	30,135,000	3,801,463

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AGENCY TOTAL	84,890,000			52,055,000	4,095,000	1,905,195	4,210,000	1,717,270
Murray State University								
General Receipts								
2011A	7,645,000	07/2011	09/2031	4,120,000	385,000	164,864	400,000	149,164
2011C	15,620,000	07/2011	09/2027	4,965,000	1,055,000	177,500	925,000	137,900
2013A	15,635,000	06/2013	09/2033	9,600,000	745,000	302,150	765,000	282,797
2015A	26,000,000	04/2015	03/2035	22,050,000	960,000	897,950	1,095,000	849,950
2016A	8,310,000	02/2016	09/2027	4,295,000	820,000	95,400	840,000	78,800
2019A	4,110,000	08/2019	09/2028	2,900,000	435,000	98,488	450,000	76,363
2022A	11,050,000	01/2022	09/2041	10,710,000	390,000	366,600	410,000	350,600
SERIES TOTAL	88,370,000			58,640,000	4,790,000	2,102,951	4,885,000	1,925,573
AGENCY TOTAL	88,370,000			58,640,000	4,790,000	2,102,951	4,885,000	1,925,573
Northern Kentucky University								
General Receipts								
2014A	47,375,000	01/2014	09/2033	31,515,000	2,225,000	1,472,150	2,340,000	1,358,025
2016A	25,765,000	05/2016	09/2027	15,390,000	2,840,000	484,200	2,975,000	353,700
2016B	15,225,000	08/2016	06/2029	10,670,000	1,240,000	325,494	1,750,000	265,694
2019A	37,870,000	11/2019	09/2044	35,900,000	1,060,000	1,197,100	1,115,000	1,142,725
2020A	5,775,000	11/2020	09/2027	4,240,000	800,000	115,200	825,000	90,825
2020B	3,440,000	11/2020	09/2027	2,525,000	480,000	58,050	490,000	43,500
2021A	205,450,000	04/2021	09/2050	194,875,000	4,940,000	5,549,917	4,980,000	5,512,764
2021B	5,025,000	10/2021	09/2030	4,545,000	505,000	131,638	525,000	113,613
SERIES TOTAL	345,925,000			299,660,000	14,090,000	9,333,749	15,000,000	8,880,846
AGENCY TOTAL	345,925,000			299,660,000	14,090,000	9,333,749	15,000,000	8,880,846
University of Kentucky								
General Receipts								
2009B	100,605,000	11/2009	11/2039	81,455,000	3,555,000	2,884,416	3,675,000	2,765,137
2010B	12,955,000	11/2010	10/2024	12,955,000	0	608,885	12,955,000	304,443
2012A	25,370,000	06/2012	05/2024	1,715,000	1,715,000	85,750	0	0
2014A	190,255,000	03/2014	04/2044	86,020,000	5,885,000	3,454,850	6,180,000	3,160,600
2014D	88,145,000	07/2014	10/2025	24,950,000	7,930,000	875,650	8,340,000	468,900
2015A	141,905,000	04/2015	04/2045	133,185,000	3,120,000	5,195,913	3,230,000	5,071,113
2015B	97,440,000	04/2015	10/2027	64,690,000	8,210,000	3,029,250	8,630,000	2,608,250
2015C	19,695,000	04/2015	10/2026	7,515,000	2,090,000	258,800	2,175,000	173,500
2016A	107,470,000	02/2016	04/2046	107,470,000	0	4,164,375	0	4,164,375
2016B	48,310,000	02/2016	04/2032	25,885,000	3,870,000	787,003	3,965,000	690,253
2017B	7,540,000	02/2017	06/2025	2,020,000	995,000	55,925	1,025,000	20,500
2018A	212,470,000	02/2018	10/2047	212,470,000	0	7,850,313	0	7,850,313
2018B	10,060,000	02/2018	10/2025	6,380,000	1,925,000	143,564	2,255,000	88,179
2019A	13,900,000	02/2019	11/2024	5,090,000	2,480,000	192,500	2,610,000	65,250
2020A	46,120,000	02/2020	04/2040	46,120,000	0	1,452,913	0	1,452,913
2020B	12,405,000	02/2020	04/2026	5,780,000	2,350,000	117,723	2,390,000	75,893
2022A	27,520,000	04/2022	04/2034	25,595,000	1,980,000	855,856	2,040,000	796,456
2022B	67,825,000	09/2022	04/2042	67,825,000	0	2,963,000	0	2,963,000
2022C	22,850,000	09/2022	04/2029	18,355,000	3,005,000	734,200	3,125,000	614,000
2022D	75,610,000	10/2022	04/2038	75,610,000	0	3,100,010	0	2,449,764
SERIES TOTAL	1,328,450,000			1,011,085,000	49,110,000	38,810,894	62,595,000	35,782,837
AGENCY TOTAL	1,328,450,000			1,011,085,000	49,110,000	38,810,894	62,595,000	35,782,837
University of Louisville								
General Receipts								

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
4,385,000	1,541,645	4,545,000	1,376,070	4,685,000	1,235,890	30,135,000	3,801,463
420,000	132,764	435,000	115,664	455,000	97,579	2,025,000	183,603
955,000	100,300	995,000	61,300	1,035,000	20,700	0	0
785,000	260,981	810,000	237,056	835,000	211,859	5,660,000	636,925
1,235,000	795,200	1,385,000	733,450	1,550,000	664,200	15,825,000	2,701,550
855,000	59,713	875,000	38,088	905,000	13,575	0	0
475,000	53,238	495,000	31,463	515,000	16,413	530,000	5,631
425,000	333,900	440,000	316,600	460,000	298,600	8,585,000	2,041,900
5,150,000	1,736,095	5,435,000	1,533,620	5,755,000	1,322,926	32,625,000	5,569,609
5,150,000	1,736,095	5,435,000	1,533,620	5,755,000	1,322,926	32,625,000	5,569,609
2,460,000	1,238,025	2,585,000	1,111,900	2,715,000	979,400	19,190,000	2,860,925
3,095,000	232,300	3,200,000	134,400	3,280,000	49,200	0	0
1,825,000	194,194	1,905,000	119,594	1,955,000	61,944	1,995,000	21,197
1,175,000	1,085,475	1,235,000	1,025,225	1,290,000	968,550	30,025,000	8,381,075
845,000	65,775	870,000	40,050	900,000	13,500	0	0
505,000	28,575	520,000	15,800	530,000	5,300	0	0
5,035,000	5,456,666	5,110,000	5,383,743	5,195,000	5,296,490	169,615,000	71,702,712
540,000	94,975	560,000	75,725	580,000	55,775	1,835,000	60,113
15,480,000	8,395,985	15,985,000	7,906,436	16,445,000	7,430,159	222,660,000	83,026,021
15,480,000	8,395,985	15,985,000	7,906,436	16,445,000	7,430,159	222,660,000	83,026,021
3,800,000	2,637,554	3,935,000	2,503,061	4,075,000	2,363,788	62,415,000	14,869,663
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
6,490,000	2,851,600	6,750,000	2,592,000	0	2,389,500	60,715,000	29,625,900
8,680,000	130,200	0	0	0	0	0	0
3,360,000	4,941,913	1,000,000	4,807,513	1,000,000	4,782,513	121,475,000	46,791,463
9,070,000	2,165,750	18,905,000	1,466,375	19,875,000	496,875	0	0
1,595,000	98,100	1,655,000	33,100	0	0	0	0
0	4,164,375	900,000	4,164,375	900,000	4,141,875	105,670,000	45,384,925
4,075,000	580,423	3,295,000	461,433	3,415,000	360,276	7,265,000	496,361
0	0	0	0	0	0	0	0
2,345,000	7,791,688	7,055,000	7,556,688	7,400,000	7,232,313	195,670,000	48,768,050
2,200,000	29,150	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,395,000	1,452,913	2,535,000	1,383,163	2,665,000	1,256,413	39,525,000	7,525,375
1,040,000	31,200	0	0	0	0	0	0
2,105,000	735,256	2,165,000	672,106	2,235,000	604,450	15,070,000	1,950,088
0	2,963,000	0	2,963,000	0	2,963,000	67,825,000	23,870,050
3,250,000	489,000	3,380,000	359,000	3,515,000	223,800	2,080,000	83,200
0	2,449,764	0	2,449,764	7,225,000	2,449,764	68,385,000	12,538,800
49,405,000	33,511,884	51,575,000	31,411,577	52,305,000	29,264,565	746,095,000	231,903,874
49,405,000	33,511,884	51,575,000	31,411,577	52,305,000	29,264,565	746,095,000	231,903,874

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,151,810	0	1,151,810
2016A	14,050,000	04/2016	03/2036	8,565,000	905,000	324,706	950,000	286,494
2016B	23,725,000	04/2016	09/2027	12,715,000	2,380,000	426,750	2,450,000	354,300
2016C	51,650,000	04/2016	09/2028	33,525,000	5,045,000	1,240,100	5,245,000	1,034,300
2016D	45,295,000	12/2016	06/2036	45,195,000	950,000	2,105,050	1,000,000	2,057,550
2016F	27,625,000	12/2016	06/2028	13,255,000	2,400,000	662,750	2,520,000	542,750
2020A	45,320,000	06/2020	09/2050	45,320,000	975,000	1,323,075	1,025,000	1,273,075
2021A	21,400,000	06/2021	09/2031	19,025,000	1,990,000	279,465	2,015,000	248,426
2021B	39,450,000	06/2021	09/2050	38,530,000	810,000	1,150,238	855,000	1,108,613
SERIES TOTAL	289,457,000			237,072,000	15,455,000	8,663,944	16,060,000	8,057,318
AGENCY TOTAL	289,457,000			237,072,000	15,455,000	8,663,944	16,060,000	8,057,318
Western Kentucky University								
General Receipts								
2012A	35,860,000	06/2012	05/2032	18,540,000	1,810,000	675,873	1,865,000	621,573
2013A	36,095,000	10/2013	09/2033	22,660,000	1,700,000	865,019	1,755,000	811,000
2015A	5,960,000	10/2015	09/2026	2,570,000	615,000	63,075	635,000	45,913
2016A	23,240,000	03/2016	09/2026	10,495,000	2,430,000	464,000	2,555,000	339,375
2016B	8,905,000	10/2016	06/2037	6,910,000	380,000	252,750	395,000	237,250
2016C	27,395,000	10/2016	06/2029	17,515,000	2,635,000	647,900	2,745,000	540,300
2022A	41,685,000	08/2022	05/2042	41,685,000	0	1,350,594	0	1,350,594
2022B	10,315,000	08/2022	06/2026	7,800,000	2,535,000	205,140	2,600,000	138,470
SERIES TOTAL	189,455,000			128,175,000	12,105,000	4,524,350	12,550,000	4,084,474
AGENCY TOTAL	189,455,000			128,175,000	12,105,000	4,524,350	12,550,000	4,084,474
Kentucky Housing Corporation								
Housing Revenue								
2006O	29,035,000	08/2006	01/2036	12,215,000	645,000	590,448	690,000	575,960
2006T	23,300,000	09/2006	07/2037	6,880,000	300,000	333,262	320,000	328,603
2006W	38,380,000	11/2006	07/2037	9,775,000	415,000	473,924	455,000	467,447
2007J	17,130,000	06/2007	07/2037	10,665,000	460,000	516,839	500,000	509,516
2007O	10,000,000	11/2007	01/2038	4,955,000	190,000	240,368	195,000	238,400
2013C	36,470,000	07/2013	07/2023	1,255,000	1,255,000	22,101	0	0
2013D	49,410,000	07/2013	01/2033	6,840,000	1,210,000	230,960	670,000	198,331
2014A	61,445,000	07/2014	07/2029	15,140,000	5,375,000	504,918	4,295,000	323,055
2014B	30,000,000	12/2014	07/2036	9,175,000	1,225,000	325,587	1,270,000	285,324
2016A	72,465,000	06/2016	01/2040	27,515,000	2,520,000	882,656	2,600,000	812,667
2016B	41,110,000	12/2016	07/2037	11,185,000	1,730,000	380,465	1,780,000	326,912
2021A	23,410,000	11/2021	07/2025	15,360,000	6,605,000	113,530	6,015,000	54,898
2021B	36,150,000	11/2021	07/2041	36,150,000	0	1,900,856	0	1,897,875
SERIES TOTAL	468,305,000			167,110,000	21,930,000	6,515,914	18,790,000	6,018,988
AGENCY TOTAL	468,305,000			167,110,000	21,930,000	6,515,914	18,790,000	6,018,988
KY Higher Educ Student Loan Corp								
Student Loan-Other Revenue Debt								
2014A1	21,650,000	05/2014	06/2024	1,500,000	1,500,000	75,000	0	0
2017A	40,000,000	05/2017	06/2037	76,133,000	0	4,388,672	0	4,388,672
2017A1	171,068,000	12/2017	06/2034	12,820,000	1,655,000	550,025	1,655,000	467,275
2019A1	17,100,000	04/2019	06/2029	15,200,000	2,000,000	760,000	2,100,000	660,000
2019A11	59,560,000	08/2019	06/2039	32,490,000	0	1,759,165	0	1,759,165
2019A12	45,405,000	08/2019	06/2039	22,680,000	0	1,375,424	0	1,375,424
2019A2	60,985,000	04/2019	06/2029	27,245,000	3,485,000	977,206	5,700,000	859,936
2019B1	17,250,000	04/2019	06/2036	17,250,000	0	862,500	0	862,500

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	1,151,810	0	1,151,810	20,942,000	575,905	0	0
705,000	245,331	735,000	214,006	770,000	178,431	4,500,000	656,644
2,525,000	279,675	2,620,000	189,400	2,740,000	68,500	0	0
5,465,000	820,100	5,690,000	597,000	5,920,000	364,800	6,160,000	123,200
1,045,000	2,007,550	1,100,000	1,955,300	1,155,000	1,900,300	39,945,000	8,974,575
2,645,000	416,750	2,775,000	284,500	2,915,000	145,750	0	0
1,080,000	1,220,450	1,135,000	1,165,075	1,195,000	1,106,825	39,910,000	13,007,281
2,050,000	216,923	2,080,000	184,915	2,110,000	152,443	8,780,000	274,893
895,000	1,064,863	945,000	1,018,863	990,000	970,488	34,035,000	11,103,100
16,410,000	7,423,451	17,080,000	6,760,869	38,737,000	5,463,441	133,330,000	34,139,693
16,410,000	7,423,451	17,080,000	6,760,869	38,737,000	5,463,441	133,330,000	34,139,693
1,925,000	565,623	1,980,000	505,948	2,045,000	442,588	8,915,000	1,033,425
1,815,000	750,719	1,880,000	684,881	1,955,000	611,706	13,555,000	1,839,528
650,000	29,038	670,000	10,050	0	0	0	0
2,690,000	208,250	2,820,000	70,500	0	0	0	0
410,000	221,150	430,000	204,350	445,000	186,850	4,850,000	845,275
2,855,000	428,300	2,970,000	311,800	3,090,000	190,600	3,220,000	64,400
0	1,350,594	2,030,000	1,350,594	2,095,000	1,284,822	37,560,000	9,754,668
2,665,000	70,090	0	0	0	0	0	0
13,010,000	3,623,762	12,780,000	3,138,123	9,630,000	2,716,566	68,100,000	13,537,296
13,010,000	3,623,762	12,780,000	3,138,123	9,630,000	2,716,566	68,100,000	13,537,296
710,000	539,459	765,000	502,914	820,000	463,849	8,585,000	1,955,340
355,000	311,057	380,000	292,785	395,000	273,506	5,130,000	1,367,695
500,000	442,588	540,000	416,879	565,000	389,282	7,300,000	1,968,039
525,000	482,526	565,000	455,558	600,000	426,701	8,015,000	2,234,781
225,000	227,533	245,000	215,939	265,000	203,337	3,835,000	1,119,261
0	0	0	0	0	0	0	0
670,000	173,207	680,000	147,987	670,000	122,581	2,940,000	282,870
2,090,000	187,234	1,295,000	120,513	805,000	74,420	1,280,000	50,929
1,310,000	242,400	1,365,000	193,237	1,425,000	140,411	2,580,000	177,030
2,680,000	737,156	2,480,000	656,024	2,290,000	576,581	14,945,000	2,571,797
1,835,000	269,103	1,895,000	206,898	0	157,800	3,945,000	1,108,400
2,740,000	2,854	0	0	0	0	0	0
0	1,897,875	0	1,897,875	0	1,903,074	36,150,000	15,177,371
13,640,000	5,512,992	10,210,000	5,106,609	7,835,000	4,731,542	94,705,000	28,013,513
13,640,000	5,512,992	10,210,000	5,106,609	7,835,000	4,731,542	94,705,000	28,013,513
0	0	0	0	0	0	0	0
0	4,388,672	0	4,388,672	0	4,388,672	76,133,000	39,498,044
1,655,000	384,525	2,485,000	301,775	0	214,800	5,370,000	1,288,800
3,000,000	555,000	3,000,000	405,000	3,000,000	255,000	2,100,000	105,000
0	1,759,165	0	1,759,165	0	1,759,165	32,490,000	19,350,810
0	1,375,424	0	1,375,424	0	1,375,424	22,680,000	15,129,665
6,560,000	662,944	5,000,000	429,670	4,000,000	246,770	2,500,000	96,450
0	862,500	0	862,500	0	862,500	17,250,000	6,900,000

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/23**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020-1A-1A	107,820,000	11/2020	06/2050	72,618,446		1,023,920	0	1,023,920
2020-1A-1B	307,820,000	11/2020	06/2050	207,321,554	0	13,190,788	0	13,190,788
2020-1B	7,000,000	11/2020	06/2050	7,000,000	0	501,373	0	501,373
2021-1A-1A	30,575,000	03/2021	06/2051	20,677,047	0	341,171	0	341,171
2021-1A-1B	102,730,000	03/2021	06/2051	69,475,953	0	4,232,807	0	4,232,807
2021-1B	2,000,000	03/2021	06/2051	2,000,000	0	136,250	0	136,250
2021-A1A2	58,450,000	12/2021	06/2035	57,400,000	1,500,000	1,884,490	1,750,000	1,845,110
2023A-1	10,980,000	05/2023	06/2037	10,980,000	0	439,200	0	439,200
2023A-2	70,535,000	05/2023	06/2037	70,535,000	0	4,070,890	1,265,000	4,070,890
2023B-1	12,000,000	05/2023	06/2046	12,000,000	0	866,280	0	866,280
SERIES TOTAL	1,142,928,000			735,326,000	10,140,000	37,435,160	12,470,000	37,020,760
AGENCY TOTAL	1,142,928,000			735,326,000	10,140,000	37,435,160	12,470,000	37,020,760
Kentucky Infrastructure Authority								
Leveraged Wastewater, Drinking Water								
2012A-Fd A-Wastewater	89,130,000	04/2012	02/2032	3,135,000	0	112,225	0	112,225
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	505,000	0	17,988	0	17,988
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	27,380,000	8,595,000	1,369,000	9,250,000	939,250
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	4,830,000	1,610,000	241,500	1,635,000	161,000
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	33,610,000	5,445,000	1,609,600	4,300,000	1,337,350
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	6,845,000	1,355,000	322,400	1,275,000	254,650
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	56,370,000	2,400,000	2,807,900	2,080,000	2,698,500
SERIES TOTAL	284,880,000			132,675,000	19,405,000	6,480,613	18,540,000	5,520,963
AGENCY TOTAL	284,880,000			132,675,000	19,405,000	6,480,613	18,540,000	5,520,963
KY Public Transportation Infrastructure Auth								
First Tier Toll Revenue Bonds								
Series 2013B	27,476,180	12/2013	07/2032	10,317,943	5,038,307	3,141,693	0	0
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	4,608,883	0	9,217,765
Series 2021A	150,740,000	10/2021	07/2053	148,740,000	210,000	4,483,534	215,000	4,481,090
Series 2021B	34,560,000	10/2021	07/2053	34,560,000	0	1,382,400	0	1,382,400
SERIES TOTAL	286,105,370			266,947,132	5,248,307	13,616,509	215,000	15,081,255
TIFIA Loan								
Series 2017	452,200,000	07/2017	07/2051	447,200,000	1,053,871	17,330,747	1,000,000	17,290,964
SERIES TOTAL	452,200,000			447,200,000	1,053,871	17,330,747	1,000,000	17,290,964
AGENCY TOTAL	738,305,370			714,147,132	6,302,178	30,947,256	1,215,000	32,372,219
Certificates of Participation								
General Fund Project Notes								
2015	68,575,000	04/2019	06/2051	59,830,000	1,400,000	2,478,669	1,440,000	2,422,669
2018A	107,260,000	02/2018	06/2050	98,615,000	2,485,000	4,071,113	2,555,000	3,971,713
SERIES TOTAL	175,835,000			158,445,000	3,885,000	6,549,781	3,995,000	6,394,381
General Fund Project Notes								
KCNA2019	102,090,000	08/2019	09/2049	98,800,000	1,770,000	4,895,750	1,865,000	4,804,875
SERIES TOTAL	102,090,000			98,800,000	1,770,000	4,895,750	1,865,000	4,804,875
AGENCY TOTAL	277,925,000			257,245,000	5,655,000	11,445,531	5,860,000	11,199,256

<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2027</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2028</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
0	1,023,920	0	1,023,920	0	1,023,920	72,618,446	22,526,242
0	13,190,788	0	13,190,788	0	13,190,788	207,321,554	290,197,342
0	501,373	0	501,373	0	501,373	7,000,000	11,030,216
0	341,171	0	341,171	0	341,171	20,677,047	7,846,939
0	4,232,807	0	4,232,807	0	4,232,807	69,475,953	97,354,564
0	136,250	0	136,250	0	136,250	2,000,000	3,133,740
2,450,000	1,789,950	3,000,000	1,712,210	3,500,000	1,617,850	45,200,000	7,430,759
0	439,200	0	439,200	0	439,200	10,980,000	3,952,800
1,770,000	3,999,721	2,150,000	3,904,442	3,025,000	3,791,115	62,325,000	25,546,351
0	866,280	0	866,280	0	866,280	12,000,000	14,134,802
15,435,000	36,509,689	15,635,000	35,870,646	13,525,000	35,243,085	668,121,000	565,522,525
15,435,000	36,509,689	15,635,000	35,870,646	13,525,000	35,243,085	668,121,000	565,522,525
0	112,225	0	112,225	0	112,225	3,135,000	329,725
0	17,988	0	17,988	0	17,988	505,000	45,175
9,535,000	476,750	0	0	0	0	0	0
1,585,000	79,250	0	0	0	0	0	0
4,260,000	1,144,625	9,765,000	980,250	9,840,000	492,000	0	0
1,170,000	197,500	1,500,000	152,250	1,545,000	77,250	0	0
1,860,000	2,594,500	6,555,000	2,501,500	6,250,000	2,173,750	37,225,000	3,534,500
18,410,000	4,622,838	17,820,000	3,764,213	17,635,000	2,873,213	40,865,000	3,909,400
18,410,000	4,622,838	17,820,000	3,764,213	17,635,000	2,873,213	40,865,000	3,909,400
0	0	0	0	0	0	5,279,635	10,450,365
0	9,217,765	0	9,217,765	0	9,217,765	73,329,189	182,338,789
215,000	4,478,617	2,455,000	4,463,265	3,610,000	4,428,391	142,035,000	93,409,267
0	1,382,400	0	1,382,400	0	1,382,400	34,560,000	31,703,800
215,000	15,078,782	2,455,000	15,063,430	3,610,000	15,028,556	255,203,824	317,902,221
1,157,883	17,249,022	1,179,129	17,203,681	1,366,244	17,154,271	441,442,873	261,648,300
1,157,883	17,249,022	1,179,129	17,203,681	1,366,244	17,154,271	441,442,873	261,648,300
1,372,883	32,327,805	3,634,129	32,267,111	4,976,244	32,182,827	696,646,697	579,550,521
1,500,000	2,350,669	1,525,000	2,305,669	1,555,000	2,259,919	52,410,000	29,191,219
2,635,000	3,869,513	2,710,000	3,764,113	2,795,000	3,655,713	85,435,000	43,033,688
4,135,000	6,220,181	4,235,000	6,069,781	4,350,000	5,915,631	137,845,000	72,224,906
1,960,000	4,709,250	2,060,000	4,608,750	2,165,000	4,503,125	88,980,000	57,717,750
1,960,000	4,709,250	2,060,000	4,608,750	2,165,000	4,503,125	88,980,000	57,717,750
6,095,000	10,929,431	6,295,000	10,678,531	6,515,000	10,418,756	226,825,000	129,942,656

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
2. KENTUCKY TURNPIKE AUTHORITY - The Economic Development 2010B bonds debt service is shown net of 35% federal interest subsidy for Build America Bonds (BABS) (see Note 12).
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no direct liability for debt service on these types of bonds but may have other financial contracts at the state or local level. Principal and interest payments are the responsibility of the obligated parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds and may be eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

4. KENTUCKY HOUSING CORPORATION – In addition to issuances under the General Bond Resolution (Non-Moral Obligation debt), the Corporation acts as a conduit for the issuance of private activity multi-family mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the obligors who are developers of the project. There were six conduit bond issuances in Fiscal Year 2020 for a total amount of \$124,500,000.
5. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g., State Universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt is serviced by the various state agencies for which the bonds were issued.
6. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for State Property and Buildings Commission Project No. 95, 96 & 99 is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12).
7. UNIVERSITIES - The debt service for the following university bond issue is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12): University of Kentucky General Receipts Bonds Series 2009B.

8. UNIVERSITIES - The debt service for the following university bond issues is shown net of the 70% federal interest subsidy for Qualified Energy Conservation Bonds (see Note 12): University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
9. SCHOOL FACILITIES CONSTRUCTION COMMISSION – Debt service interest shown for bonds issued with the Build America Bonds federal interest subsidy does not reflect the subsidy. The subsidy is allocated in its entirety to the local school district’s debt service if there is local school district debt service on the bonds.
10. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
11. KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY – The Kentucky Public Transportation Infrastructure Authority (KPTIA) has been designated as the developing and issuing authority under KRS 175B for the purpose of constructing and financing the Downtown Crossing of the Louisville Southern Indiana Ohio River Bridges Project. KPTIA has the authority to issue notes or bonds. KPTIA issued \$275,670,369.25 of First Tier Toll Revenue Bonds, Series 2013 A (Current Interest Bonds), Series 2013 B (Capital Appreciation Bonds), and Series C (Convertible Capital Appreciation Bonds) and \$452,200,000 of Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt Series 2013 A and Taxable Series 2013 B which closed December 20, 2013. On June 30, 2017, in accordance with the requirements of the Indenture, KPTIA applied to the payment of the principal of and interest due on the KPTIA Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt 2013 Series A and Subordinate Toll Revenue Bond Anticipation Notes, Taxable 2013 Series B (collectively, the “2013 Series Notes”) on July 1, 2017, the maturity date of the 2013 Series Notes. No 2013 Series Notes remain outstanding. On October 7, 2021, KPTIA issued refunding bonds of portions of Series 2013 A&B bonds through a traditional refunding and tender offer to investors for economic savings.
12. FEDERAL SEQUESTRATION - Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431.
 - October 1, 2017 through September 30, 2018, refund payments were reduced by the federal fiscal year sequestration rate of 6.6 percent.
 - October 1, 2018 through September 30, 2019, refund payments were reduced by the federal fiscal year sequestration rate of 6.2 percent.
 - October 1, 2019 through September 30, 2020, refund payments were reduced by the federal fiscal year sequestration rate of 5.9 percent.
 - October 1, 2020 through September 30, 2021, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent.
 - October 1, 2021 through September 30, 2022, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent

- October 1, 2022 through September 30, 2023, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent
13. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to- Suit Development Agreement and Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated April 29, 2015, issued to fund the State Office Building Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.
 14. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet entered into a public-private-partnership project agreement for the construction of a statewide middle market fiber network, the Next Generation Kentucky Information Highway project. The project agreement secures approximately \$230 million of senior tax-exempt revenue bonds Series 2015A and \$58 million of senior taxable revenue bonds Series 2015B-1 & B2 issued by the Kentucky Economic Development Finance Authority on behalf of the Kentucky Wired Infrastructure Company, Inc. (KWIC).
 15. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to-Suit Development Agreement and Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated February 22, 2018, issued to fund the Mayo-Underwood Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.